



City of Whittier

Regular Council Meeting Packet



October 18, 2022



CITY OF WHITTIER

GATEWAY TO WESTERN PRINCE WILLIAM SOUND

P.O. Box 608 WHITTIER, ALASKA 99693 (907) 472-2327 Fax (907) 472-2404

October 18, 2022

7:00 p.m.

Council Chamber

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 Pinquoch
Council Member
Term Expires 2023

Cathy McCord
Council Member
Term Expires 2024

James Hunt
City Manager

Jackie C. Wilde
Assistant City
Manager/Acting City
Clerk

Holly Wells
City Attorney

1. CALL TO ORDER

2. OPENING CEREMONY

3. ROLL CALL

4. CITIZEN COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING *[Those who have signed in will be given the first opportunity to speak. Time is limited to 2 minutes per speaker and 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. Proclamation recognizing

- a. Jean Swingle for years of service on Planning and Zoning
- b. Bonifacio-Rojas Paz Recognition years of service with the City Harbor
- c. Gene Gilman years of service with the City Public Works

B. Presentation

- a. Kristin Carpenter Prince William Sound Economic Development-PWS Ferry Authority

C. Mayor's Report

D. Vice Mayor's Report

E. Parks and Recreation Committee Report

F. City Manager Report-- *City Manager's includes, among other things, Finance Director report and the Water/Wastewater Manager Report.....Pg 13*

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

A. Ordinances for Public Hearing and Enactment

1. **ORDINANCE 2022-005** Amending WMC Chapter 2.27 Fire Department To A Fire/Ems Department With A Fire/Ems Chief As Department Head And Amending WMC Chapter 2.30 Department Of Public Safety To Remove Responsibility For Fire And Ems From The Director Of Public Safety In Order To Expand Fire And Ems Services For The Benefit Of The Community..... **Pg 20**
2. **ORDINANCE 2022-006** Amending WMC Chapter 3.12 To Adopt WMC 3.12.05 Provide A Property Tax Exemption For Property Developed In Furtherance Of Economic Development Within The City.....**Pg 28**

8. NEW BUSINESS

A. ORDINANCES FOR INTRODUCTION-

- * 1. **NON-CODE ORDINANCE 2022-007** Approving The 2023-2027 Five-Year Capital Improvement Plan and the 2023 Operating Budget and Related Revenues, Expenditures/ Expenses and Interfund Transfers, and Appropriating Funds—***for approval and enactment on November 15, 2022*.....**Pg 32**

B. RESOLUTIONS

- * 1. **RESOLUTION 2022-029** - A Resolution of The City Council of the City of Whittier, Alaska, Supporting Full Funding (\$8,236,815) For The State Of Alaska Municipal Harbor Facility Grant Program In The FY 2024 State Capital Budget.....**Pg 91**
2. **RESOLUTION 2022-030** A Resolution of The City Council Of The City Of Whittier, Alaska, Certifying The Results Of The October 4, 2022, Regular Election.**Pg 95**

C. OTHER NEW BUSINESS ITEMS-

1. Appointment of Mayor and Vice Mayor Memorandum.....**Pg 98**

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

1. August 2022 Financial Reports for the City of Whittier *Please see City Council packet which contains monthly Financial Statements***Pg 99**
2. State Lobbyist report**Pg 130**
3. Huna Totem and NCL Conceptual Plan.....**Pg 137**

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

- a. Per WCC 2.08.040 (b) (1) Matters that, if immediately disclosed, would clearly have an adverse effect upon the finances of the of the city.

14. ADJOURNMENT



CERTIFICATE OF APPRECIATION

CITY OF WHITTIER

Thanks

JEAN SWINGLE

FOR YEARS OF SERVICE ON THE
CITY OF WHITTIER'S
PLANNING AND ZONING COMMISSION



Jim Hung
Jim Hung, City Manager

Date *10-14-2022*

Jackie C. Wilde
Jackie C. Wilde, Assistant City Manager/Acting City Clerk

Date *10-14-22*



CERTIFICATE OF APPRECIATION

CITY OF WHITTIER

Thanks

BONIFACIO-ROJAS PAZ

FOR YEARS OF SERVICE WITH THE
CITY OF WHITTIER HARBOR

Jim Hunt
Jim Hunt, City Manager

10-14-22
Date

Jackie C. Wilde
Jackie C. Wilde, Assistant City Manager/Acting City Clerk

10-14-22
Date





WHEREAS, we are here today to express our appreciation to Bonifacio-Rojas Paz and honor him for his distinguished 24-year career with the City of Whittier and dedicated service to the harbor patrons of Whittier Harbor; and

WHEREAS, Boni began his career with the City of Whittier harbor on July 14, 1998, as a Harbor Officer I and advanced through the department during his tenure to Harbor Officer III resigning his position June 6, 2022, and

WHEREAS, Boni's service and expertise spanned from always being the go-to employee for electrical and plumbing repairs, often the sole Travel Lift operator, small boat towing expert and oil recycling operations to name a few, and

WHEREAS, Boni will continue his service to the Whittier Harbor boat owners as a winter boat watch and Longshoreman, and

WHEREAS, on behalf of the entire City Council, I want to express our sincere appreciation to Boni for his loyalty to the City of Whittier harbor and wish him much happiness as he begins this exciting new chapter in his life.

NOW, THEREFORE, I, Dave Dickason, Mayor of the City of Whittier, urge all residents and employees to join me and the City Council in congratulating Boni on an outstanding career with the City of Whittier and wishing him many continued years of happiness and good health.



CERTIFICATE OF APPRECIATION

CITY OF WHITTIER

Thanks

GENE GILMAN

FOR YEARS OF SERVICE WITH THE
CITY OF WHITTIER PUBLIC WORKS DEPARTMENT

Jim Hunt
Jim Hunt, City Manager

10-14-2002
Date

Jackie C. Wilde
Jackie C. Wilde, Assistant City Manager/Acting City Clerk

2002 10-14
Date



September 2022

Prince William Sound Ferry Authority Feasibility Study

Purpose and Approach

PREPARED FOR:

Prince William Sound Economic Development District



McKINLEY RESEARCH
GROUP, LLC

Celebrating 50 Years

Project Purpose

To assess the viability of a regional ferry authority or other mechanism to provide **reliable and sustainable ferry service** in the Prince William Sound region that meets community needs.



Project Backdrop

- Declining state support for the Alaska Marine Highway System
- Aging AMHS fleet and infrastructure
- Increasing service disruptions
- Growing interest in alternative options



Key Assumption

Reliable and sustainable ferry service is critical to the social and economic fabric of Prince William Sound communities.

Why a Ferry Authority?

- State statute enables local government(s) to run a ferry system and access public funds
- Recent studies suggest ferry authority may be a viable alternative in certain regions
- Potential for greater local control
- Potential for transfer of state assets

Scope of This Project

- Definition of ferry service alternatives (vessel types and schedules)
- Traffic and revenue analysis
- Operating and capital cost analysis
- Financial feasibility and risk analysis
- Cost-benefit analysis of local control

Public Participation



- Project website hosted by PWSEDD
- Community council visits (fall 2022)
- Key stakeholder interviews (fall 2022)
- Public forum (spring 2023)

Public involvement is a core component of this work – particularly for defining service alternatives that best meet community needs

Thank you!



McKinley Research Group, LLC is a team of respected professionals with 50 years experience providing research, consulting, and advisory services to clients seeking answers to questions and solutions to organizational complexities.

mckinleyresearch.com

To: Whittier City Council
From: City Manager Jim Hunt
Re: City Manager Report for October 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 September and October 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:

We are working with CRW Grant Consultant to submit an application for Shotgun Cove Road. In that effort we held a regional stakeholder Zoom meeting on October 5 to explore PWS opportunities. In addition, we are seeking letters of support for our grant effort.

We coordinated with Huna-Totem and Norwegian Cruise Lines in planning the Head of Bay event. Governor Dunleavy attended the Glacier Creek Port groundbreaking and reception

Attended AML Zooms covering the new Federal funding opportunities and reporting requirements.

Attended Alaska Harbormaster Association Annual Conference

We have participated in several meetings including with the EPA Region 10 regarding the Buckner Building grant effort and work progresses on the next application cycle. We anticipate some near future public work sessions to identify interest in the site that must be multi-faceted/mixed use and include a tourism component.

Council lobbying and legal reform Priorities

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

- We continue D.C. Delegation contact regarding our priorities and Barry Arm updates.
- I am in regular contact with our State lobbyist as we develop 2022-2023 Legislative strategies.
- Continued communication and meetings with our legal firm regarding our ongoing priorities.

Additional Projects

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

1. Participated in weekly Barry Arm USGS NOAA meetings
2. Attended Buckner Brownfield meeting
3. Attended Alaska Mariculture Alliance Board meeting
4. Attended World Trade Center lunch/seminar that discussed micro nuclear plants
5. Will be attending the Gov debate
6. Our state lobbyist brought representatives from Rio Tinto to Whittier for city introductions. Rio Tinto purchased the Kennecott Mine and the Beatson Mine on La Touche Island where they are beginning a cleanup up of old mining materials. It may take three seasons of work. They have engaged local businesses in this effort.
7. Met with NOAA and USGS regarding Barry Arm
8. Attended Alaska Fisheries Development Foundation Board Meeting
9. The PWSEDD meeting will be held Nov. 9
10. Attending Arctic and Western Alaska Committee Meeting Nov 1
11. The city sent a letter of support for PWSEDD's effort to receive grant funding that would provide technical assistance to address our regional housing needs.
12. From the FY 2023 Senate Interior Appropriation Bill. FY 2022 funding was \$8.9 M

Landslide Hazards Program. "The bill provides \$12,000,000 for the Landslide Hazards Program. Considering the increasing frequency of catastrophic wildfires, the Committee encourages the Survey to prioritize efforts to predict and reduce the risk of post-wildfire landslides. The Committee directs an additional \$500,000 be allocated, above the enacted level, towards collaborating with State, local and regional entities in Alaska, particularly areas with heightened risk like those communities in Prince William Sound and Southeast Alaska, to develop, support, and maintain landslide monitoring systems. The Committee directs the Survey to collaborate with local and Indigenous people and entities to support and maintain landslide monitoring systems. The Committee also directs the Survey to continue to collaborate with the National Oceanic and Atmospheric Administration and State and local governments to assess landslide potential and hazards and implement tsunami warning capabilities in Southeast Alaska and Prince William Sound, expanding its work to locations that have recently experienced landslides and will continue to face the threat of devastating landslides, including through the use of physical instrumentation or remote sensing technologies, particularly where the threat of a landslide and tsunami presents the most serious risks to residents, visitors, and property. Further, the Survey is directed to brief the Committee within 60 days of enactment of this act on what resources are needed to aid the development and deployment of early warning technologies to affected communities."

Assistant City Manager Monthly report

- Thank you to the city staff and local volunteers for ALL the work you did on the City election. I'm grateful for all of you!
- We Hired a City Clerk, Maintenance Mechanic, and a Seasonal Operator. Our City Clerk and Maintenance Mechanic will start on October 31, 2022. We will introduce them to Council at the November 15, 2022 Council Meeting.

Finance Monthly ReportOctober Finance Monthly Report – with August PRELIMINARY financials

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

Property Foreclosures

Staff have been pursuing foreclosures on all real property where taxes are delinquent more than one year. The initial round of foreclosure notices related to ten properties representing \$9,156 in past due property taxes. Following submission of foreclosure notices, the City received payment in full on all but two properties. The remaining properties are continuing through the foreclosure process.

Marina GO

The harbor and finance staff are working together to facilitate a software migration to cloud-based Marina GO application. This will allow better internal controls over financial information, plus improved functionality for the harbor staff and patrons. Marina GO will allow for electronic invoicing and payments, e-signatures on moorage and other contracts and documentation; electronic reminders of deadlines for moorage agreements and updates to insurance; and other electronic upgrades to enhance the customer experience. It will also improve efficiency for the staff who can access system data remotely, and sync data in real-time.

Capital Improvement Plan

Staff have completed the City's first five-year Capital Improvement Plan in many years. This Plan is intended to identify and prioritize the City's major infrastructure and capital asset needs for the foreseeable future. The document will be made available to citizens on the City's website at www.whittieralaska.gov. A summary of the total amount of identified improvements is categorized by function, below:

SUMMARY OF FIVE-YEAR CAPITAL IMPROVEMENTS:

HARBOR (pp. 2-17)	\$ 39,652,000
DELONG DOCK (pp. 18-20)	36,121,995
WATER (pp. 21 - 24)	9,570,000
WASTEWATER (pp. 25 - 27)	12,310,000
ECONOMIC DEVELOPMENT (pp. 28 - 36)	178,700,000
PUBLIC SAFETY (pp. 37 - 40)	329,000
PUBLIC WORKS (pp. 41-43)	5,238,000
PARKS (pp. 44 - 51)	4,112,500
	\$ 286,033,495

Best Practices Scoring Criteria

Finance and Public Works staff have been working diligently to improve the City's community best practices score

to ensure the City's eligibility for future funding of water and sewer projects through the State of Alaska's ACWF Grant Program. As a result of these efforts, the City's score increased from 67 to 90, primarily based on improvements made to Council meeting minutes, financial reporting, and budgeting, to align more closely with the expectations of the program reviewers.

2023 Budget Preparation – Operating Budget

City staff have completed the draft of the City's 2023 Preliminary Operating Budget which will be presented to the public in two Council work sessions on Wednesday and Thursday, October 12 and 13 in City Council Chambers. The budget will also be presented to the public at the City Council meeting of October 18, with a public hearing and adoption at the Council meeting of November 15.

2023 Budget Preparation – Creation of Capital Improvement Plan

Staff have finalized a five-year proposed Capital Improvement Plan (CIP) for the period 2023 to 2027 and have completed presentation of the initial draft Plan to the City Council in a work session on September 13, 2022. The Capital Improvement Plan will also be presented to the City Council in the budget work session on October 13. Most elements of the CIP slated for funding in 2023 have been identified within the budget being proposed for consideration by the Council.

2023 Budget Preparation – Proposed Revisions to Pay Plan

During the previous budget process, Council requested a revision to the City's Pay Plan. The administration has forwarded an initial proposal for revisions to the Compensation Plan to the City Council in a work session on September 13, 2022. Further discussion on this proposal will take place at upcoming budget work sessions. A summary of the proposed changes in the Pay Scale for the Non-Exempt Employees (non-department heads or supervisors) includes: removing the lowest ranges of the pay scale (A through F) to address the fact that the pay scale has not been modified in many years; only the first four ranges (A through D) will include 5.0% pay increases between ranges (versus the previous ten ranges, A through J), with the last eight ranges (E through L) including 2.5% pay increases between ranges.

On the Exempt Salary Scale, three positions are slated to be downward adjusted (Assistant City Manager, City Clerk and Police Lieutenant). The pay scale will also remove the lowest ranges of the pay scale (A through F), with only the first four ranges including a 5.0% pay increase between ranges, and the last seven ranges (E through L) including 2.5% pay increases between ranges. The pay scale now includes the newly-created Fire/EMS Chief and Fire/EMS Captain positions. The Fire/EMS Captain position is at the same pay level as the EMT III (aka Fire/EMS Coordinator). The Harbor Officer III position is renamed the Deputy Harbormaster and the pay is increased in accordance with the Salary Survey Comparison. The top range of the pay scale has been removed for all department head positions, reducing the top-end of the pay scale, in keeping with the Salary Survey Comparison.

Revenue Sharing / Community Assistance

The City received notification from the State of Alaska of a supplemental distribution from the State, of FY23 Community Assistance Program (CAP) funds. The City was originally slated to receive \$65,621.89 but due to the supplemental appropriation of \$15,533.22, total CAP funding for FY23 is estimated at \$81,155.11.

Grant Application - Harbor Float Replacement

On August 5 the City submitted a State Municipal Harbor Matching Grant application to the State of Alaska. The grant is a 50/50 matching grant which requests grant funding in the amount of \$4.5 million to complete Phase III of the Harbor Float Replacement Project at an estimated cost of \$9.0 million. The project proposes to replace Floats A, G and H and to replace all creosote pilings in the harbor with approximately 79 steel pipe piles. The State has received applications from three communities for funding from this program in FY2024 (beginning July 1, 2023). The results of the grant application process will be known within the next 1-2 weeks and the staff is hopeful that our grant will be among those selected.

Grant Application - Shotgun Cove Road construction project

The City is preparing a grant application for submission in October, proposing the continuation of construction of the remaining section of Mile 2.0 to 4.5 of Shotgun Cove Road at a remaining estimated construction cost of \$43 million. The City held a joint meeting with representatives from Chugach Alaska Corporation, Chenega, Tatitlek, Prince William Sound Economic Development District, USFS, identifying ways in which this project can contribute to regional transportation, tourism and economic development opportunities. We look forward to continuing to dialogue with these organizations to build regional partnerships where grant and other opportunities arise.

General Fund Financial Analysis

Through August, 67% of the calendar year has expired, with total General Fund revenues (excluding transfers-in) at 84.4% of budget; transfers-in are at 88.7% of budget. Compared with the prior year through August, tax revenues are up \$109K (10%) through August with the largest increases being in sales tax (\$93K or 44.4% higher), PTBT (\$19.7K or 15.7% higher), and Fish Tax (\$17.2K or 353.7% higher). Overall through August, Property Taxes are down \$26.9K or 3.6% compared with the prior year.

Through August, Intergovernmental Revenues are up \$494.4K (or 464.7%) from the prior year due to the one-time receipt of \$448K in COVID relief funding and the timing of State Revenue Sharing funds received earlier this year than last. Miscellaneous Revenues are \$47,321 (9.6%) higher due primarily to the timing of revenues from the Girdwood Police Contract, plus a refund from the IRS of \$16.7K related to the IRS's decision to refund the City for penalties the City paid for having late-filed Forms W2 and W3 in 2015. Overall, Transfers-In are 104% higher than the prior year primarily due to a one-time transfer of \$100K from the General Fund MRRF related to emergency road repairs of sinkholes in front of the Begich Towers building.

On the Expenditure side, overall expenditures (excluding transfers-out) are higher than the prior year by \$293.7K or 16.1%. This is partially due to one-time costs of \$63,800 for the second and final payment toward the purchase of the Whittier Tank Farm Property at the Head of the Bay from the USACE, and \$120.5K in road and other repairs related to the November 2018 earthquake, not covered by insurance. EMS costs are higher by \$26K due to seasonal salary and benefit costs foregone in the prior year due to the impact of the covid pandemic on hiring, as well as higher costs for liability insurance, supplies and outside contractors, reflecting reimbursements for Girdwood Fire and EMS response to local emergency calls. Police costs are higher by \$85K entirely due to the filling of one police officer position left vacant in 2021, as well as restoring \$15K in contributions to the Motor Pool. Costs for Administration are up \$50.0K due to a combination of \$21.6K in added personnel costs due to the filling of positions vacant for part of 2021, the timing of appraisal and software costs coming earlier in the year, and an increase of \$17K in travel and training costs postponed in 2021 due to the pandemic.

General Fund Transfers-Out to Other Funds are 91% (or \$1.095 million) lower than in 2021 due to a one-time 2021 transfer from the General Fund to the General Fund MRRF of \$1.01 million to establish the initial funding of the General Fund Major Repair and Replacement Fund.

Water/Wastewater Enterprise Fund Financial Analysis

Through August, the Water and Wastewater Enterprise Fund revenues are higher than the prior years' August by \$14K or 4.5% due to higher wastewater service charges resulting from the 2022 rate increase. Transfers-In to the Fund total \$23,341 and represent repayment from the General Fund of a loan used to purchase a new loader for Public Works.

On the expense side, costs are down \$98.7K or 37.0% due entirely to prior year capital outlay through August, of \$96K related to the design of the Whittier Well Field Project. Transfers-Out in 2021 were higher than through

August of 2022 by \$992.7K due to a transfer out of the Water/Wastewater Fund to a newly created MRRF Fund in the amount of \$1,031,410, to establish a funding source to replace existing water and wastewater infrastructure.

Harbor Fund Financial Analysis

Through August, Harbor Enterprise Fund revenues are \$194K higher (15.6%) than the same period in 2021, excluding transfers-in. The primary increases are in transient moorage (up \$53.7K or 12%), launch fees (up \$27.6K or 32.2%), and parking (up \$60.2K or 66.4%). The newly-implemented trash fee has generated \$24.6K and camping fees are up \$9K or 63.9% due to targeting compliance efforts. Transfers-In from the CPV Fund are up due primarily to a contribution for the purchase and installation of harbor security cameras and wifi.

Expenses in the harbor are down from the prior year by <\$635.8> or <37.0%> due almost entirely to a large prior-year transfer of \$750K that was used to seed the newly created Harbor Major Repair and Replacement Fund for the purpose of replacing existing capital infrastructure and assets. Salary and benefit costs are up \$35.6K due to staffing vacancies in the prior year. Bond interest expense is down <\$28.5K> due primarily to the timing of bond payments, and contracted services expense is up \$25.6K due to harbor repairs and the installation of two new mobile restroom units. There have been no legal fees to-date in the Harbor Fund, saving \$19.3K from the prior year. Capital Outlay expenses are higher by \$65.4K over the same period in 2021 due to the purchase and installation of harbor security cameras and wifi aimed at increasing vessel safety and security, deterring vandalism, and monitoring activities in and around the Harbor area.

Delong Dock Fund Financial Analysis

Through August, revenues are up by 27.3K or 97.7% due to higher transient moorage (\$28.0K), utility fees (\$11.0K) and permits (\$8K), while wharfage fees through August are down <\$19.7K>, likely due to the timing of reporting to the City. Wharfage revenue is determined based on fish transported over the dock, relying on reporting from expeditors, and the City has yet to receive final figures through August.

On the expense side, costs are down <\$59.6K> or <62.4%> entirely due to higher prior-year contracted service costs related to grant application assistance from PND related to a long-term plan to replace the Delong Dock.

Cash Balances

Below is a comparative listing of the cash balances in each of the City's Funds for both August 2021 and August 2022. The totals for each year are \$9,890,009 and \$9,825,938, respectively.

Schedule of Cash Balances at August 31, 2021:

1	ALLOCATION TO GENERAL FUND	1,279,093.66
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	270,912.44
20	ALLOCATION TO CRUISE SHIP TAX	2,103,461.39
21	ALLOCATION TO COVID19 GRANT FUND	(14,939.34)
24	ALLOCATION TO NEW CITY PARK FUND	88,760.45
30	ALLOCATION TO SHOTGUN COVE	(21,180.82)
31	ALLOCATION TO 2019 EARTHQUAKE	(194,636.10)
50	ALLOCATION TO WATER AND WASTEWATER	501,022.54
51	ALLOCATION TO SMALL BOAT HARBOR	1,426,893.68
53	ALLOCATION TO DELONG DOCK	1,078,062.10
60	ALLOCATION TO MOTOR POOL	34,517.00
61	ALLOCATION TO COMPENSATED ABSENCES	112,545.87
72	ALLOCATION TO GENERAL FUND MRRF	1,014,900.00
73	ALLOCATION TO HARBOR MRRF	1,179,186.43
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,031,409.92
TOTAL ALLOCATIONS TO OTHER FUNDS		9,890,009.22

Schedule of Cash Balances at August 31, 2022:

1	ALLOCATION TO GENERAL FUND	2,449,596.96
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	295,912.44
20	ALLOCATION TO CRUISE SHIP TAX	1,605,230.06
21	ALLOCATION TO COVID19 GRANT FUND	(14,939.34)
24	ALLOCATION TO NEW CITY PARK FUND	88,760.45
30	ALLOCATION TO SHOTGUN COVE	(71,939.87)
31	ALLOCATION TO 2019 EARTHQUAKE	(1,210,473.25)
50	ALLOCATION TO WATER AND WASTEWATER	540,800.08
51	ALLOCATION TO SMALL BOAT HARBOR	1,711,320.09
53	ALLOCATION TO DELONG DOCK	1,045,210.30
60	ALLOCATION TO MOTOR POOL	49,517.00
61	ALLOCATION TO COMPENSATED ABSENCES	112,855.68
72	ALLOCATION TO GENERAL FUND MRRF	974,900.00
73	ALLOCATION TO HARBOR MRRF	1,214,186.43
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,035,000.92
TOTAL ALLOCATIONS TO OTHER FUNDS		9,825,937.95

Sponsored by: Administration
Introduction Date: August 16, 2022
Public Hearing September 20, 2022
2nd reading/Enactment Date: October 18, 2022

**CITY OF WHITTIER, ALASKA
CODE ORDINANCE 2022-005**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AMENDING WMC CHAPTER 2.27 FIRE DEPARTMENT TO A FIRE/EMS DEPARTMENT WITH A FIRE/EMS CHIEF AS DEPARTMENT HEAD AND AMENDING WMC CHAPTER 2.30 DEPARTMENT OF PUBLIC SAFETY TO REMOVE RESPONSIBILITY FOR FIRE AND EMS FROM THE DIRECTOR OF PUBLIC SAFETY IN ORDER TO EXPAND FIRE AND EMS SERVICES FOR THE BENEFIT OF THE COMMUNITY

WHEREAS, the Whittier Municipal Code provides for the division of volunteer fire services and the division of emergency medical services as divisions of a broader department of public safety supervised by the director of public safety; and

WHEREAS, the community of Whittier is experiencing growth in population, in activities and especially in the number of summer visitors to Whittier participating in boating, fishing, hiking, cruises, outdoor recreation and other outdoor and water-based Alaskan adventure activities; and

WHEREAS, it is necessary for Whittier to expand its ability to ensure prompt response to emergencies, whether they be fire or emergency service-related in order to protect local citizens and remain an attractive community for businesses and visitors; and

WHEREAS, the local community health center is currently closed due to an inability to attract and retain healthcare providers making it all the more important that Whittier have emergency responders capable of providing local emergency medical services; and

WHEREAS, the community has experienced a number of serious fire and emergency medical events that could have resulted in the loss of life and did result in severe injuries and damage to property, highlighting the need to expand local capacity to respond to such emergencies; and

WHEREAS, it is in the community's interest to supplement a declining number of volunteer fire and EMS responders, with additional paid fire and EMS positions in order to expand coverage of emergency fire and emergency medical service needs in Whittier and be better able to support consistent training and development of community volunteers.

CITY OF WHITTIER, ALASKA
ORDINANCE 2022-005

NOW, THEREFORE, THE CITY OF WHITTIER ORDAINS that:

Section 1. Whittier Municipal Code Chapter 2.27 entitled “Fire Department “is amended to read as follows:

(New language is in bold, italic and underlined and ~~deleted language is stricken through and bold~~)

CHAPTER 2.27 FIRE/EMS DEPARTMENT

2.27.010 Established.

There shall be a fire department in and for the city to be known as the "Whittier Fire/EMS Department, *“the head of which shall be the Fire/EMS chief.* It shall consist of a Fire/EMS chief and ~~assistant chief (or chiefs), and~~ as many other officers and firefighters as the city manager may deem necessary for the effective operation of the department.

2.27.020 Fire/EMS Chief.

The Fire/EMS chief shall be appointed by the city manager and shall hold office at the discretion of the city manager.

2.27.030 Duties of the Fire/EMS Chief.

Under the supervision of the city manager, the Fire/EMS chief shall have the following duties:

- A. Supervise all activities of the divisions of fire and emergency medical services; and*
- B. Perform other such duties as may be specified in this Code or by the city manager.*

2.27.040 Duties of the division of volunteer fire services.

It shall be the duty of the division of volunteer fire services, among others, to do the following:

- A. Attempt to extinguish fires;*
- B. Attempt to rescue persons endangered by fire; and*
- C. Promote fire prevention.*

2.27.045 Staffing of the division of volunteer fire services.

The Fire/EMS chief may appoint and supervise others to administer the division of volunteer fire services. The Fire/EMS chief will recruit and supervise the volunteer staff.

2.27.050 Rules and regulations of the division of volunteer fire services.

The Fire/EMS chief shall establish a set of rules and regulations governing the discipline, training, and operation of the division of volunteer fire services.

**CITY OF WHITTIER, ALASKA
ORDINANCE 2022-005**

2.27.020 060 Volunteer fire department—Organization.

Members of the fire department who are not ~~regular~~ *full-time employees of the City* ~~department officers~~ may organize into a voluntary association with the right to elect their own officers and adopt by-laws. This association shall be known as the volunteer fire department.

2.27.030 070 Volunteer fire department—Generally.

The functions and duties of the officers of the volunteer fire department shall not interfere with those of the regular *Fire/EMS employees* ~~department officers~~ who are charged with responsibility for all fire service activities of the department. The volunteer fire department shall in no way limit the power of the Fire/EMS chief. All property used by the volunteer fire department shall be paid by check upon proper voucher by the regular city authorities.

2.27.040 080 Volunteer fire department—Reimbursement.

From time to time in such amounts as the city manager deems advisable, payments may be made to the volunteer fire department for the purpose of giving that association funds with which to reimburse members for personal property damaged while attending fires and for such other purposes in keeping with its functions.

2.27.050 Fire chief—Appointment.

~~The fire chief shall be elected by the members of the volunteer fire department and confirmed by the director of public safety and shall be responsible to the director of public safety. His/her appointment shall be for a two-year term, depending on his/her good conduct and efficiency. He/she shall be technically qualified through training and experience and shall have the ability to command other volunteers. He/she shall be removed only for just cause by members of the volunteer fire department upon the recommendation of the public safety director.~~

~~(Prior code § 10.05.030(a); Ord. No. 165-90, § 1, 1990; Ord. No. 347-97, § 2, 1997)~~

~~Note(s)—Formerly § 2.26.050.~~

2.27.060 090 Fire/EMS chief—Composition of companies.

The fire/EMS chief shall determine the number and kind of companies of which the department is to be composed and the response of such companies to alarms.

2.27.070 100 Fire/EMS chief—Officer appointments.

The fire/EMS chief shall appoint all other officers and firefighters (both paid and volunteer). Such appointments shall be, insofar as possible, following fair and impartial competitive examination. All officers shall be accountable to the fire/EMS chief or his representative

**CITY OF WHITTIER, ALASKA
ORDINANCE 2022-005**

2.27.080 110 Fire/EMS chief—Budget submittal.

The fire/EMS chief shall annually submit a ~~tentative~~ budget proposal for ~~his~~ the department.

2.27.090 120 Fire/EMS chief—Arson suppression.

The fire/EMS chief shall assist the proper authorities in suppressing the crime of arson by investigating or causing to be investigated the cause, origin and circumstances of all fires.

2.27.100 130 Fire/EMS chief—Rules and regulations.

The fire/EMS chief shall maintain and enforce an up-to-date, comprehensive set of rules and regulations governing the discipline, training and operation of the fire department. Such rules, regulations and any elections, changes or additions shall be effective when approved by and filed with the ~~public safety~~ FIRE/EMS director ~~chief~~ with the concurrence of the city manager.

2.27.110 140 Fire/EMS chief—Training requirements.

The fire/EMS chief or ~~his~~ representative shall, at least two times per month, provide for suitable drills covering the operation and handling of all equipment essential for efficient department operation. In addition, he shall provide, at least four times per year, quarterly sessions of instructions to include such subjects as first aid, water supplies, and other subjects related to fire suppression.

2.27.120 150 Fire/EMS chief—Records maintenance.

The fire/EMS chief shall see that complete records are kept of all apparatus, equipment, personnel, training, inspections, fires and other department activities.

2.27.130 160 Annual report.

Current records and comparative data for previous years and recommendations for improving the effectiveness of the department shall be included in an annual report. Such other reports as may be required concerning the department in general, giving suggestions and recommendations for major improvements, and listing other data so as to maintain a complete record of the activities of the department shall also be prepared

2.27.140 170 Equipment—Responsibility.

The fire/EMS chief shall be responsible ~~to the public safety director~~ for recommending such apparatus or other firefighting equipment as may be required to maintain fire department efficiency, and for providing suitable arrangements and equipment for reporting fires or emergencies, and for notifying all members of the department to assure prompt response to such incidents

2.27.150 180 Equipment—Assignment authority.

The fire/EMS chief or his authorized representative shall have power to assign equipment for response to calls for outside aid where agreements are in force and in other cases only when the absence of such equipment will not jeopardize protection of the city.

2.27.160 190 Equipment—Prohibited uses.

No person shall use any fire apparatus or equipment for any private purpose, nor shall any person willfully and without proper authority take away or conceal any article used in any way by the department.

2.27.170 195 Equipment—Use permitted—When.

No person shall enter any place where fire apparatus is housed or handle apparatus or equipment belonging to the department unless accompanied by or having the special permission of an officer or authorized member of the department.

2.27.180~~200~~ Private vehicle—Insignia issuance.

Each member of the volunteer fire department driving a private car shall be issued a suitable insignia to be attached to the car designating him as a member of the department.

2.27.190 205 Private vehicle—Equipment—Right-of-way privilege.

All personal cars of volunteer fire department members shall be equipped with a flashing blue light and shall have right-of-way over all other traffic when responding to an alarm but shall observe all city traffic ordinances.

2.27.200 210 Establishment of fire service fee schedule.

The fire/EMS chief ~~public safety director~~ for the Whittier Fire/EMS Department shall adopt a fee schedule for fire services. The fees shall be based on the costs involved in providing services.

- A. All charges for services shall be the obligation of the individual or entity requiring service.
- B. Billing to insurance companies for such services ~~shall not be the responsibility of the city,~~ shall be coordinated through a third-party billing service and ~~although~~ incident reports required for insurance filing will be provided.

2.27.250 Duties of the division of emergency medical services.

It shall be the duty of the division of emergency medical services, among others, to do the following:

- A. Attempt to ensure ambulance response to requests for emergency assistance; and
- B. Maintain adequate membership of emergency medical technicians in the volunteer ambulance service.

**CITY OF WHITTIER, ALASKA
ORDINANCE 2022-005**

2.27.260 Staffing of the division of emergency medical services.

The fire/EMS Chief may appoint and supervise a coordinator(s) to administer the division of emergency medical services. The coordinator(s) will recruit and supervise the volunteer staff.

2.27.270 Rules and regulations of the division of emergency medical services.

The fire/EMS chief shall establish a set of rules and regulations governing the discipline, training, and operation of the division of emergency medical services.

Section 2. Whittier Municipal Code Chapter 2.30 entitled “Department of Public Safety
“is amended to read as follows:

CHAPTER 2.30 DEPARTMENT OF PUBLIC SAFETY

2.30.010 Department of public safety.

There is created a department of public safety, the head of which shall be the director of public safety.

2.30.020 Director of public safety.

The director of public safety shall be appointed by the city manager and shall hold office at the discretion of the city manager.

2.30.030 Duties of the director of public safety.

Under the supervision of the city manager, the director of public safety shall have the following duties:

- A. Supervise all activities of the divisions of police, ~~fire, and emergency medical services; and~~
- B. **In coordination with the EMS/Fire Chief, manage the City’s Hazard Mitigation Plan, disaster response, and tsunami readiness efforts.**
- C. Perform other such duties as may be specified in this Code or by the city manager.

**CITY OF WHITTIER, ALASKA
ORDINANCE 2022-005**

~~2.30.080 Duties of the division of volunteer fire services.~~

~~It shall be the duty of the division of volunteer fire services, among others, to do the following:~~

- ~~A.— Attempt to extinguish fires;~~
- ~~B.— Attempt to rescue persons endangered by fire; and~~
- ~~C.— Promote fire prevention.~~

~~(Ord. No. 535-08, § 7, 2008)~~

~~2.30.090 Staffing of the division of volunteer fire services.~~

~~The director of public safety may appoint and supervise a fire chief to administer the division of volunteer fire services. The fire chief will recruit and supervise the volunteer staff.~~

~~(Ord. No. 535-08, § 7, 2008)~~

~~2.30.100 Rules and regulations of the division of volunteer fire services.~~

~~The director of public safety shall establish a set of rules and regulations governing the discipline, training, and operation of the division of volunteer fire services.~~

~~(Ord. No. 535-08, § 7, 2008)~~

~~2.30.110 Duties of the division of emergency medical services.~~

~~It shall be the duty of the division of emergency medical services, among others, to do the following:~~

- ~~A.— Attempt to ensure ambulance response to requests for emergency assistance; and~~
- ~~B.— Maintain adequate membership of emergency medical technicians in the volunteer ambulance service.~~

~~(Ord. No. 535-08, § 7, 2008)~~

~~2.30.120 Staffing of division of emergency medical services.~~

~~The director of public safety may appoint and supervise a coordinator to administer the division of emergency medical services. The coordinator will recruit and supervise the volunteer staff.~~

~~(Ord. No. 535-08, § 7, 2008)~~

Section 3. This ordinance shall take effect ten (10) days following its enactment.

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

Dave Dickason
Mayor

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Jackie Wilde
Assistant City Manager/Acting City Clerk

**CITY OF WHITTIER, ALASKA
ORDINANCE 2022-006**

**AN ORDINANCE OF THE CITY COUNCIL OF WHITTIER, ALASKA
AMENDING WMC CHAPTER 3.12 TO ADOPT WMC 3.12.055 PROVIDE A
PROPERTY TAX EXEMPTION FOR PROPERTY DEVELOPED IN
FURTHERANCE OF ECONOMIC DEVELOPMENT WITHIN THE CITY**

WHEREAS, it is in the best interests of the City of Whittier (“City”) and its taxpayers to incentivize economic development within its borders; and

WHEREAS, Alaska Statute permits certain property tax exemptions, including an exemption from property tax for trades or businesses, where the use of property is intended to cause an increase in, or avoid a decrease of, economic activity, gross domestic product, or the tax base within the City,

NOW, THEREFORE, THE WHITTIER CITY COUNCIL ORDAINS:

Section 1. Whittier Municipal Code Chapter 3.12 is amended to add Whittier Municipal Code 3.12.055 entitled “Economic development property exemptions” to read as follows:

3.12.055 - Economic development property exemptions.

- A. The assessed value of property used for economic development, as defined in this section, may be exempt from City property taxes, under the conditions listed in this section.
- B. "Property used for economic development," as used in this section, means the use of property intended to cause an increase in, or avoid a decrease of, economic activity, gross domestic product, or the tax base within the City.
- C. “Economic development property” means:
 - 1. the property has not previously been taxed as real or personal property by the municipality; or
 - 2. the property is used in a trade or business in a way that
 - i. creates employment in the municipality;
 - ii. generates sales outside of the municipality of goods or services produced in the municipality; or
 - iii. materially reduces the importation of goods or services from outside the municipality; or

CITY OF WHITTIER, ALASKA
ORDINANCE 2022-006

3. an exemption or deferral on the property enables a significant capital investment in physical infrastructure that
 - i. expands the tax base of the municipality; and
 - ii. will generate property tax revenue after the exemption expires; or
 4. that has not been used in the same trade or business in another municipality for at least six months before the application for deferral or exemption is filed. This subsection (4) does not apply if the property was used in the same trade or business in an area that has been annexed to the municipality within six months before the application for deferral or exemption is filed; this paragraph does not apply to inventories.
- D. The exemption shall be for up to one hundred percent of the assessed value of the property, for up to five consecutive years at the discretion of City Council. The City may also defer payment of taxes for up to five years on property used for economic development. Tax payments shall become due as specified by the City at the time the deferral is granted.
- E. In order to qualify for this exemption, an applicant must file a written application for the exemption with the City Manager no later than January 15 of each assessment year for which the exemption is sought. The application shall be on a form prescribed by the City Manager and shall include all information determined to be necessary by the City Manager to determine eligibility of the property for the exemption. If the applicant fails or refuses to provide information required or requested by the City Manager within the time period set by the City Manager, the exemption shall be denied. The City Manager may make an independent investigation of the application or property in making a determination under this section. The City Manager shall notify the applicant, in writing, of the City Manager's determination on the application for exemption.
- F. After the City Manager determines that the applicant is eligible for a tax exemption and/or deferral and the application is complete, the City Manager shall submit a copy of the application to the City Clerk with a written recommendation to be submitted to City Council.
- G. An applicant delinquent in the registration for, filing of a return, or payment of, any City property or sales tax, City special assessment, or City utility bill may not be granted an exemption and/or deferral under this section.
- H. Any entity requesting a tax exemption or deferral pursuant to this section shall pay to the City an initial application fee of Three Hundred Dollars, which shall be submitted at the same time the application form under subsection (D) is submitted. In addition, any entity that has been granted a tax exemption or

CITY OF WHITTIER, ALASKA
ORDINANCE 2022-006

deferral under this section shall pay an annual review fee in the amount of One Hundred Fifty Dollars at a date specified by the City Manager.

- I. All property receiving a tax exemption or deferral under this section shall be annually assessed by the city assessor in the same manner as if it were not exempt. Any tax exemption or deferral granted under this section shall be subject to annual review by the [city assessor] to ensure that the ownership and use of the property and any other qualifying criteria for the tax exemption or deferral continue to exist. Information justifying the continued exemption or deferral shall be submitted annually to the city assessor at the same time the review fee required under subsection (G) of this section is due. If the city assessor determines that the property no longer qualifies for an exemption or deferral under this section, the assessor's determination may be reversed by a majority vote of the City Council.
- J. An entity may request a construction deferral under this section if the entity is in the process of developing or building property used for economic development but has not yet completed construction on such property. In addition to the application required under subsection (D) of this section, an entity seeking a construction deferral must also submit a development plan to be approved by the City Manager. Upon construction of the economic development property satisfactory to the City, the City may change deferral under this subsection into an exemption which shall not exceed the remainder of the five-year period from the date the deferral was approved. If economic development property is not developed or created within the time specified in the application, the City may immediately terminate the deferral and take any other action permitted by law including, but not limited to, collecting all property taxes accrued on the property during the construction deferral, collecting penalties and interest on the taxes owed from the date such taxes would have been due if no deferral had been granted, and attach a tax lien to the property.
- K. Upon the failure of any entity to fully and timely pay the taxes due as may be required by any City ordinance, or to provide reports or other information requested by the City Manager or assessor and reasonably necessary for the implementation of this section, the City Manager shall immediately revoke and not renew any exemptions or deferrals under this section to which such entity would otherwise be entitled and shall require immediate payment of the pro-rata share of taxes thereby due for any portion of the year remaining and any previously deferred taxes.
- L. City Council reserves the right to grant or not to grant a tax exemption or deferral under circumstances beyond the scope of this section or to waive any other requirement not mandated by state law. However, no such action or

**CITY OF WHITTIER, ALASKA
ORDINANCE 2022-006**

waiver shall be taken or made except upon a finding by City Council that such action or waiver is found and declared to be vital to the public interest.

- M. As of the date of any change in majority ownership, sale, or substantive change in use of any property subject to a tax exemption or deferral under this section, the City shall revoke such tax exemption or deferral and require immediate payment of the property taxes thereby due. Any property owner who fails to notify the city assessor of any such change in ownership, use, or sale by the date of such change in ownership, use, or sale shall be subject to a fine of not more than Three Hundred Dollars per day for each day thereafter.
- N. An applicant's completion of the application process for tax exemption or deferral shall not give rise to any right or claim against the City for its failure to grant the exemption or deferral. The grant or denial of a tax exemption or deferral application under this section is a discretionary act by the City.

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

Section 3. Severability. If any provision of this ordinance or any application thereof to any person or circumstances is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4. This ordinance shall take effect ten (10) days following enactment.

Section 5. Repeal By Referendum. This ordinance, if adopted, may be repealed by the voters through referendum.

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

Dave Dickason
MAYOR

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Jackie C. Wilde
Assistant City Manager/ Acting City Clerk

Sponsored by: Hunt

Introduction Date: October 18, 2022
Public Hearing Date: November 15, 2022
Enactment Date: November 15, 2022

**CITY OF WHITTIER
NON-CODE ORDINANCE 2022-007**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA,
APPROVING THE 2023-2027 FIVE-YEAR CAPITAL IMPROVEMENT PLAN AND
THE 2023 OPERATING BUDGET AND RELATED REVENUES, EXPENDITURES/
EXPENSES AND INTERFUND TRANSFERS, AND APPROPRIATING FUNDS**

WHEREAS, the City of Whittier 2023 Operating and Capital Budgets were discussed in budget work sessions on September 13, 2022, October 12, 2022 and October 13, 2022; and

WHEREAS, the 2023 Budget was presented for Introduction at the October 18, 2022 Regular City Council Meeting; and

WHEREAS, the Budget is set for Public Hearing and adoption at the November 15, 2022 Regular City Council Meeting; and

WHEREAS, Whittier Municipal Code 3.16 requires the annual adoption of an operating budget, recommending appropriations, anticipated expenditures and estimated revenues in support of the budget request.

NOW THEREFORE, THE WHITTIER CITY COUNCIL HEREBY ORDAINS:

Section 1. This is a non-Code ordinance.

Section 2: The City of Whittier Five-Year (2023-2027) Capital Improvement Plan (CIP) is hereby approved as attached hereto as Exhibit A, understanding that the CIP does not authorize appropriations.

Section 3: The Non-Exempt (Hourly) Pay Scale is hereby amended effective January 2, 2023 as follows: removes former ranges A through F; ranges B, C and D reflect 5% pay rate increases between ranges whereas ranges E through L reflect 2.5% pay rate increases between ranges; removes the Harbor Officer III position, which is added to the Exempt Pay Scale, all as attached hereto as Exhibit B.

Section 4. The Exempt (Salaried) Pay Scale is hereby amended effective January 2, 2023 as follows: removes former ranges A through E; ranges B, C, D and E reflect 5% pay rate increases between ranges whereas ranges F through L reflect 2.5% pay rate increases between ranges;

CITY OF WHITTIER
NON-CODE ORDINANCE 2022-007

adds a new Fire/EMS Chief position; adds a new Fire/EMS Captain position; reclassifies the former Harbor Officer III to Deputy Harbormaster; downward adjusts the ranges of Assistant City Manager, City Clerk and Lieutenant; eliminates the former highest range for Assistant City Manager, Finance Director, Public Safety Director, City Clerk and Lieutenant; eliminates the former three highest ranges for Harbormaster and Public Works Director, all as attached hereto as Exhibit C.

Section 5. The figures in the table below reflect estimated revenues, expenditures/expenses, and interfund transfers and are hereby adopted, appropriated and established as the budget for the fiscal year beginning on January 1, 2023 and ending on December 31, 2023.

Operating Funds - Revenues and Transfers-In and Expenditures/Expenses and Transfers-Out			
Note: Excludes non-cash amortization (revenue) and depreciation (expense)			
	Revenue and Transfers-In	Expenditure/Expense and Transfers-Out	Surplus/ (Deficit)
General Fund Revenue:	\$ 3,345,153		
Operating Transfers from Other Funds	\$ 586,126		
Total General Fund Revenue	\$ 3,931,279		
General Fund Expenditures:			
Administration		\$ 845,233	
City Council		206,300	
Elections		2,300	
Police		1,419,852	
Fire		166,497	
Emergency Medical Services		391,996	
Clinic		-	
Public Works		594,896	
Property and Facilities		140,172	
Parks and Recreation		54,384	
Transfers to Other Funds		159,567	
Total General Fund Expenditures		\$ 3,981,197	\$ (49,918)
General Major Repair/Replacement (MRRF) Fund	\$ 106,000	\$ 448,000	\$ (342,000)
General Equipment Replacement Fund	\$ 25,000	\$ -	\$ 25,000
Revenue Stabilization Fund (new)	\$ 16,726	\$ -	\$ 16,726
Water and Wastewater Fund	\$ 424,941	\$ 424,941	\$ -
Water/Wastewater Major Repair/Replace Fund	\$ 236,228	\$ 440,000	\$ (203,772)
Small Boat Harbor Fund	\$ 1,779,603	\$ 1,779,603	\$ -
Harbor Major Repair/Replacement (MRRF) Fund	\$ 30,000	\$ 50,000	\$ (20,000)
Delong Dock Fund	\$ 389,000	\$ 271,132	\$ 117,868
Motor Pool Fund	\$ 20,000	\$ 58,000	\$ (38,000)
CPV Fund	\$ 980,000	\$ 915,296	\$ 64,704

**CITY OF WHITTIER
NON-CODE ORDINANCE 2022-007**

Section 6. Effective Date. This Ordinance shall take effect on January 1, 2023.

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, this
15th day of November 2022.

Dave Dickason, Mayor

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

Jackie C. Wilde,
Assistant City Manager/ Acting City Clerk



CITY OF WHITTIER
FIVE-YEAR (2023 – 2027)
CAPITAL IMPROVEMENT PLAN

SUMMARY OF FIVE-YEAR CAPITAL IMPROVEMENTS:

HARBOR (pp. 2-17)	\$ 39,652,000
DELONG DOCK (pp. 18-20)	36,121,995
WATER (pp. 21 - 24)	9,570,000
WASTEWATER (pp. 25 - 27)	12,310,000
ECONOMIC DEVELOPMENT (pp. 28 - 36)	178,700,000
PUBLIC SAFETY (pp. 37 - 40)	329,000
PUBLIC WORKS (pp. 41-43)	5,238,000
PARKS (pp. 44 - 51)	4,112,500
	\$ 286,033,495

Date: 10/7/2022

CITY OF WHITTIER
HARBOR PROJECTS
2023 – 2027 CAPITAL IMPROVEMENT PLAN

1. Harbormaster Door Replace	\$50,000	2023
2. Harbormaster Heat System Upgrade	\$12,000	2023
3. Harbormaster Server Electric Upgrade	\$ 5,000	2023
4. Float (A/G/H), Piling Replacement	\$9.0 million	2024
5. Harbor Loop Restroom Replace	\$400,000	2024
6. Harbor Walking Path Pave/Light	\$100,000	2024
7. Ocean Dock Modernize/Upgrade	\$600,000	2024
8. Grid Install Electric/Lighting/Water	\$ 25,000	2024
9. Boardwalk Lighting Upgrades	\$ 60,000	2024
10. Harbor Triangle Restroom Replace	\$400,000	2025
11. Used Oil Collection/Recycle	\$400,000	2025
12. Smitty's Cove Launch Ramp	\$1.5 million	2026
13. Harbormaster Building Replace	\$5.0 million	2027
14. Boardwalk Extend to Launch Ramp	\$2.0 million	2027
15. City Dock w/Drive-Down Replace	\$20 million	2027
16. Mariner's Memorial	<u>\$100,000</u>	2027

Total:	<u>\$39,652,000</u>
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1: HARBOR – Harbormaster Building Door Replacement

Harbor office building doors are aged and in disrepair. Doors leak during high wind events requiring staff to hang trash bags in front of doors to divert rainwater. This project would replace the second story emergency exit door and lock, first floor main office entry, and double doors off the workshop area.

Estimated Cost: ROM estimate is \$50,000

Recommended Funding: Harbor/MRRF

Status of the project: Planning/Awaiting bid



2: HARBOR – Harbormaster Building Heating System Upgrade

Heating system in the harbor office was repaired in 2016. For cost saving measures the hydronic heating system was filled with fresh water and not glycol. The lack of glycol results in the heating system freezing up during cold weather events. Pipes have burst in the past resulting in more expense to repair. Staff must trouble shoot daily in the winter with heat guns to thaw pipes to maintain heat in the building. This project would upgrade our heating system with glycol thus reducing the danger of frozen pipes and water damage.

Estimated Cost: ROM estimate is \$12,000

Recommended Funding: Harbor/MRRF

Status of the project: Shovel Ready

3: HARBOR – Harbormaster Building Server Room Electrical Upgrade

Current server room has 28 outlets on one 30-amp breaker. This project would provide new electrical panel that would isolate and provide safe, reliable, and dedicated electrical service including emergency generator feed to the harbor computer servers, camera and WiFi system.

Estimated Cost: ROM estimate is \$5,000

Recommended Funding: Harbor

Status of the project: Shovel ready with estimate

4: HARBOR – A/G/H Float and all Piling Replacement, plus on-dock storage building

The project will remove A, G and H floats and will replace all creosote pilings in the Small Boat Harbor with new steel pilings. Floats will be replaced and fingers on the floats will be reconfigured, if necessary. Project will also include stainless steel utility pedestals, fire hose cabinets, fire extinguishers and cabinets, a dry fire suppression system to match fire systems previously installed, plus potable water spigots. Includes disposal of floats from this project and from previous float replacement projects.

Without this Harbor float and piling replacement project, the City will consider whether it is necessary to invest in temporary but costly repairs necessary to ensure safety and accessibility, or to remove the floats from service (affects 132 out of a total 413 slips ranging in size from 24' to 28' on two floats, and larger commercial fishing vessels on another float).

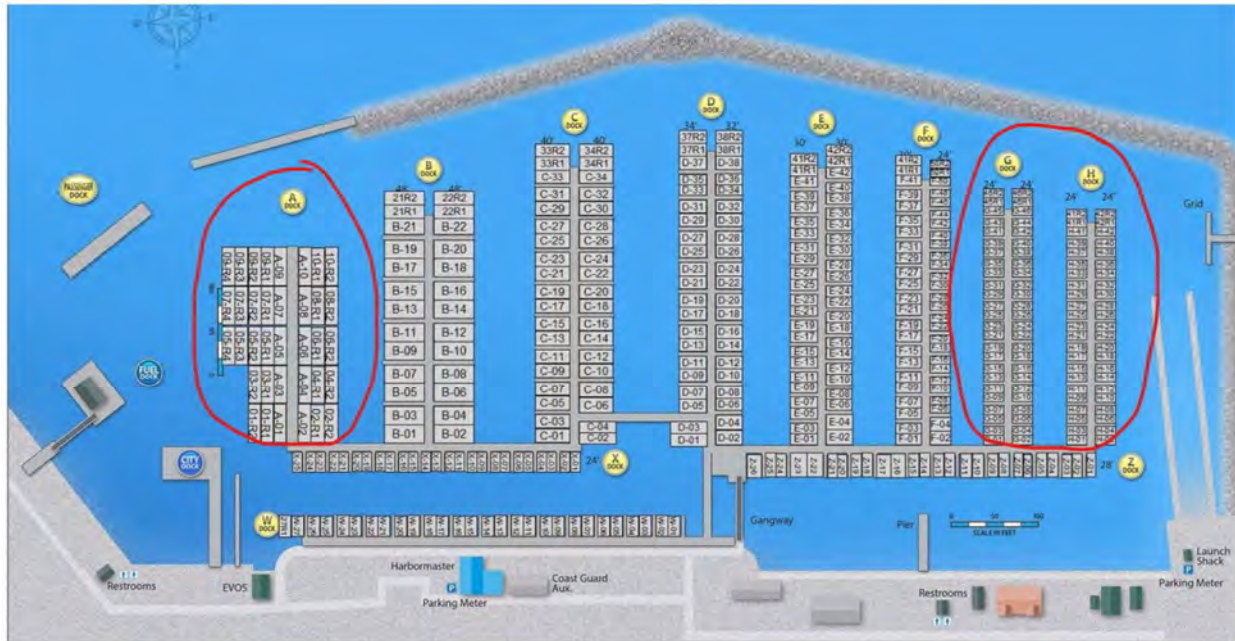
Estimated Cost: ROM estimate is \$9 million

Recommended Funding: 50/50 State Municipal Matching Grant; Harbor Revenue Bond/Reserves

Status of the project: Awaiting Grant decision. Design largely complete.



HARBOR BOAT SLIP MAP



5: HARBOR – Harbor Loop (west end) Restroom Replacement

Current Harbor corridor restrooms were constructed in the late 1990's and have reached their useful service life and no longer meet visitor capacity. This project would demo the current restroom, expand the footprint, and build modern multi-stall restroom.

Estimated Cost: ROM estimate is \$400,000

Recommended Funding: Private/Public Partnership

Status of the project: Planning



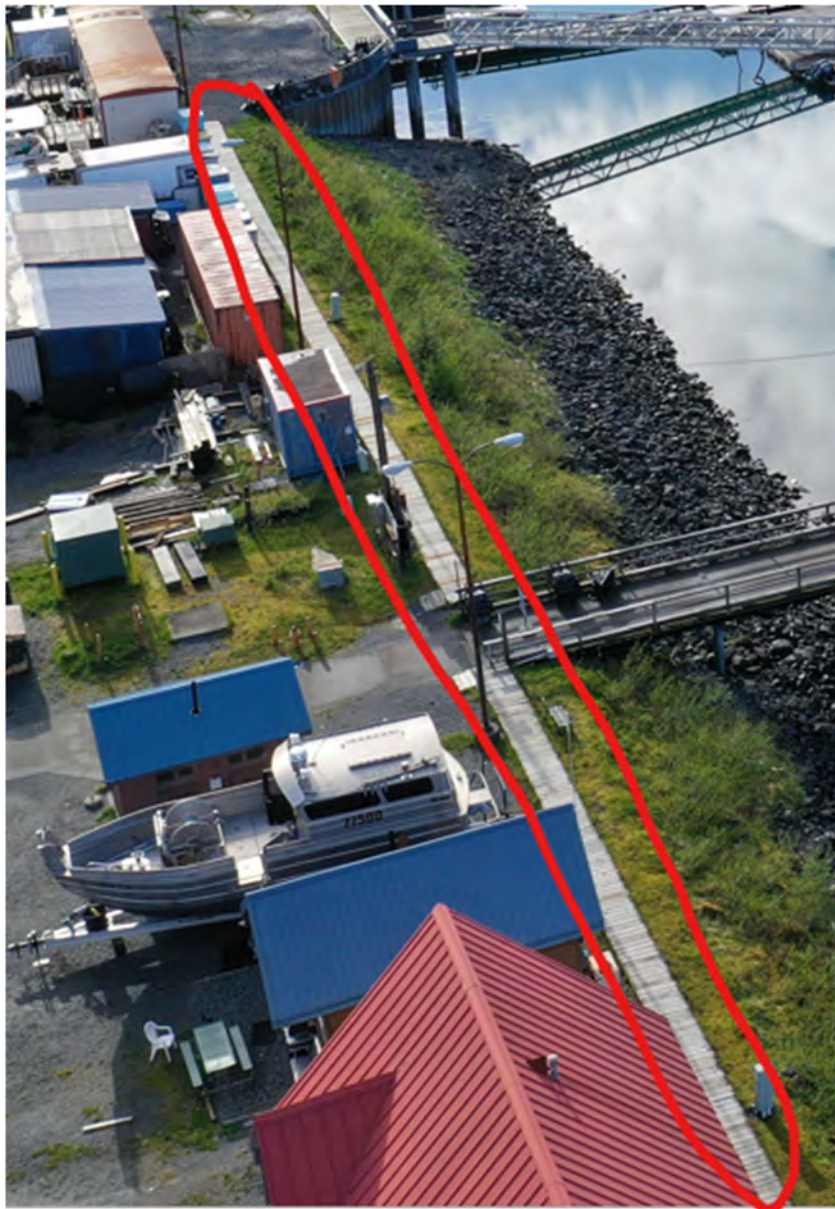
6. HARBOR –Replace Wooden Harbor Walking Path and Pave/Lighting Eastside Boardwalk

The current wooded boardwalk on the east harbor corridor is in poor condition due to rot. It does not meet current ADA requirements. This project would replace the current 250 ft wood boardwalk with a 4/5' wide asphalt walking path. The path would include expanded "bump-out" areas to facilitate picnic tables and or benches. Utilize current lighting infrastructure with new LED architectural light standards.

Estimated Cost: ROM estimate is \$100,000

Recommended Funding: CPV

Status of the project: RFP Design/Build in development as a current project.



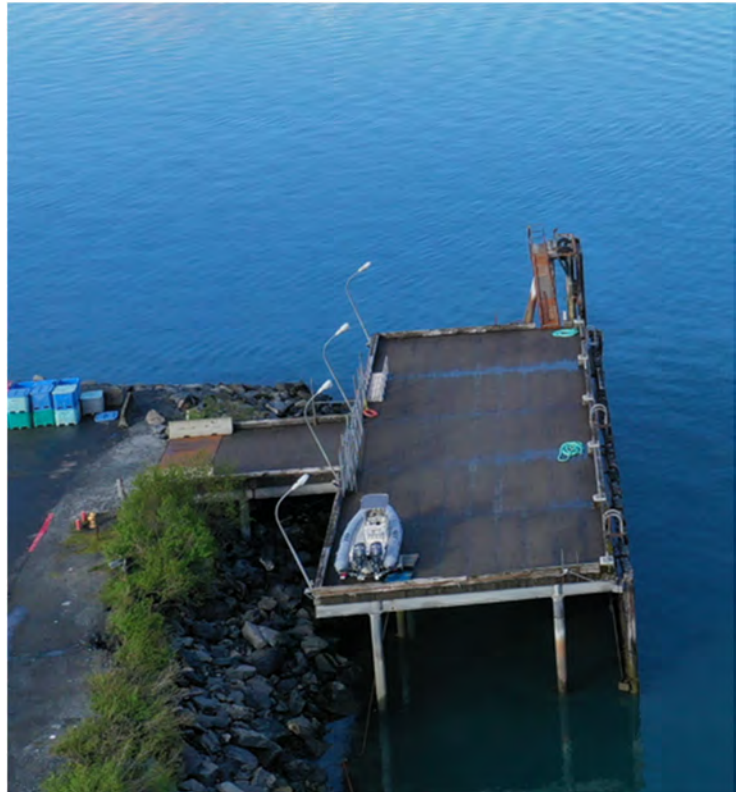
7: HARBOR – Ocean Dock Modernization, approach repair, addition of electric

Little is known about the Ocean Dock. We are awaiting an engineer report to evaluate load rating, produce “as-built” drawings, and a plan to fix the damaged concrete approach panel closest to the paved road. This project would repair the approach, install appropriate fresh water supply, install electricity, and repair lighting.

Estimated Cost: ROM estimate is \$600,000

Recommended Funding: Federal funding and Delong Dock MRRF

Status of the project: Planning and design.



8: HARBOR – Grid Repairs

Grid is in good working order. This project would install electrical service, on-demand lighting, and water service.

Estimated Cost: ROM estimate is \$25,000

Recommended Funding: Harbor/MRRF

Status of the project: Planning



9. HARBOR – Boardwalk lighting upgrade

Estimated Cost: \$60,000 for the entire project (requires 20% VEEP Grant match requirement)

Recommended Funding: VEEP Grant (Village Energy Efficiency Program Grant)

Status of the project: Planning/Design (submitted but denied 2021) Will reapply in 2023

Boardwalk lighting is dated and utilizes sodium style lighting. This project would replace current sodium lighting with LED lighting. Energy cost reduction is estimated to be \$15000.00 annually.



10: HARBOR – Harbor Triangle Restroom Replacement

Current Harbor corridor restrooms were constructed in the late 1990's and have reached their useful service life and no longer meet visitor capacity. This project would demo the current restroom, expand the footprint, and build modern multi-stall restroom.

Estimated Cost: ROM estimate is \$400,000

Recommended Funding: Private/Public Partnership

Status of the project: Planning



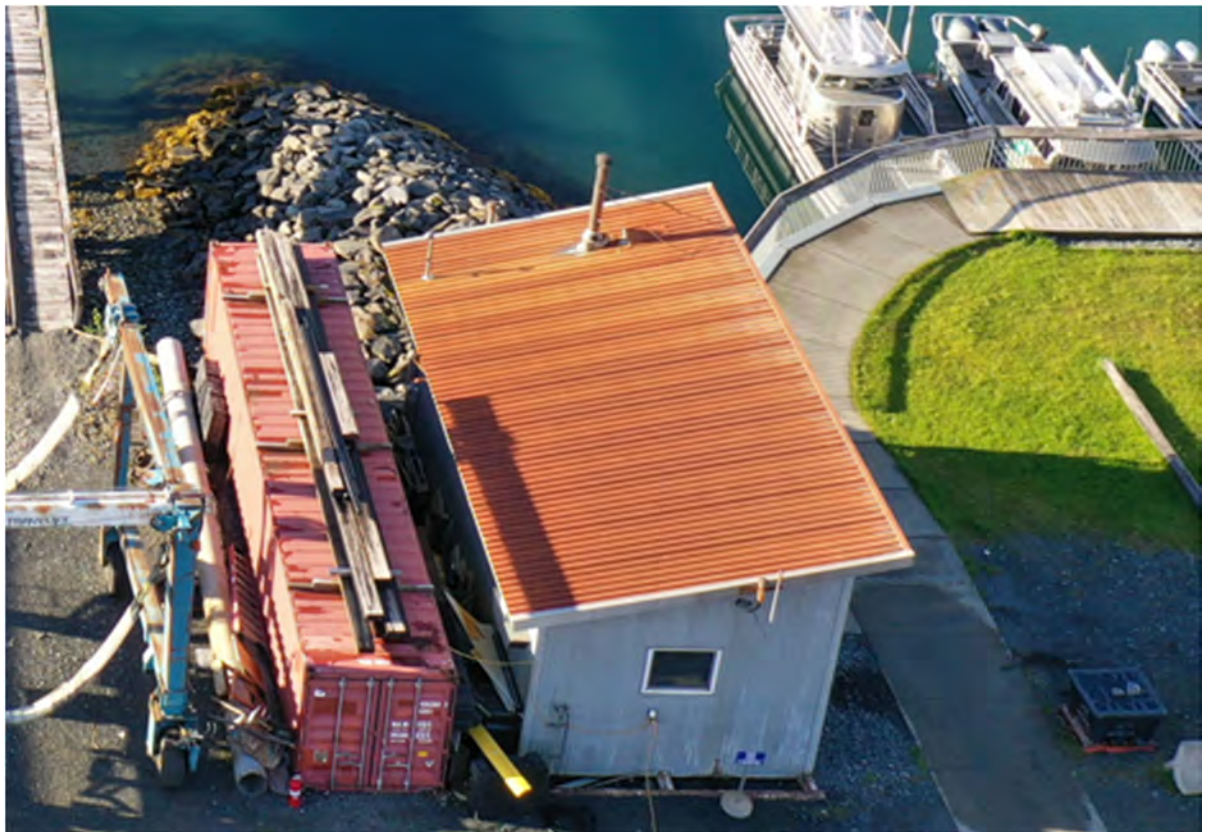
11: HARBOR – EVOS Used Oil Collection & Recycling Modernization

EVOS building was constructed in the early 1990's and many of the components need replacement. Waste oil burner is non-operational which requires contractor removing waste oil when we reach our current 1250-gallon storage capacity. Fire suppression system has not been maintained or tested since 2010. The doors to the building are in disrepair and will require a full replacement of the door frame/jam and doors or install a roll-up door. Replace incinerator. A more user-friendly oil collection system/tank needs to be designed to ensure proper collection, storage and filtration prior to waste oil burning.

Estimated Cost: ROM estimate is \$400,000

Recommended Funding: Grant/MRRF

Status of the project: Planning



12: HARBOR – Smitty's Cove Launch Ramp Replacement

The launch ramp was constructed in the late 1980's early 1990's. It is 250' in length and 26' wide. Primary use is for commercial landing craft servicing the communities of Prince William Sound to include Tatitlek, Chenega and the various hatcheries located throughout the Sound. The ramp has degraded to a dangerous point with large chunks of concrete missing and rebar exposed.

Estimated Cost: Awaiting bid for replacement concrete planks. Estimate \$1.5 Million

65 4' x 26' cast planks @ \$8250.00 per = \$536,250
Permits, demo, contractor installation = \$1,000,000

Recommended plan for funding: Grant

Status of the project: this project is in the planning stage.



13: HARBOR – Harbormaster Building Replacement

Age of current building is unknown. Siding was installed in 2016. The office building is not ADA compliant; the restrooms are. A significant amount of work needs to be completed to bring the building up to date and compliance. All exterior doors require replacement. The roof has several leaks during heavy rain events. The heating system is aged and requires upgrades to continue to operate properly. Workspace for operations is small with very limited storage and work surfaces. Restrooms require a full overhaul of to remain serviceable.

Estimated Cost: ROM estimate is \$5,000,000

Recommended Funding: State Grant

Status of the project: Planning



14: HARBOR – Extend Sea-walk/Boardwalk East to Launch Ramp

Current boardwalk is rotting and needs to be replaced with a more robust material. This separate project proposes to connect the west sea-walk to the east terminating at the launch ramp. Project would utilize current design.

Estimated Cost: ROM estimate is \$2,000,000

Recommended Funding: CPV

Status of the project: Planning



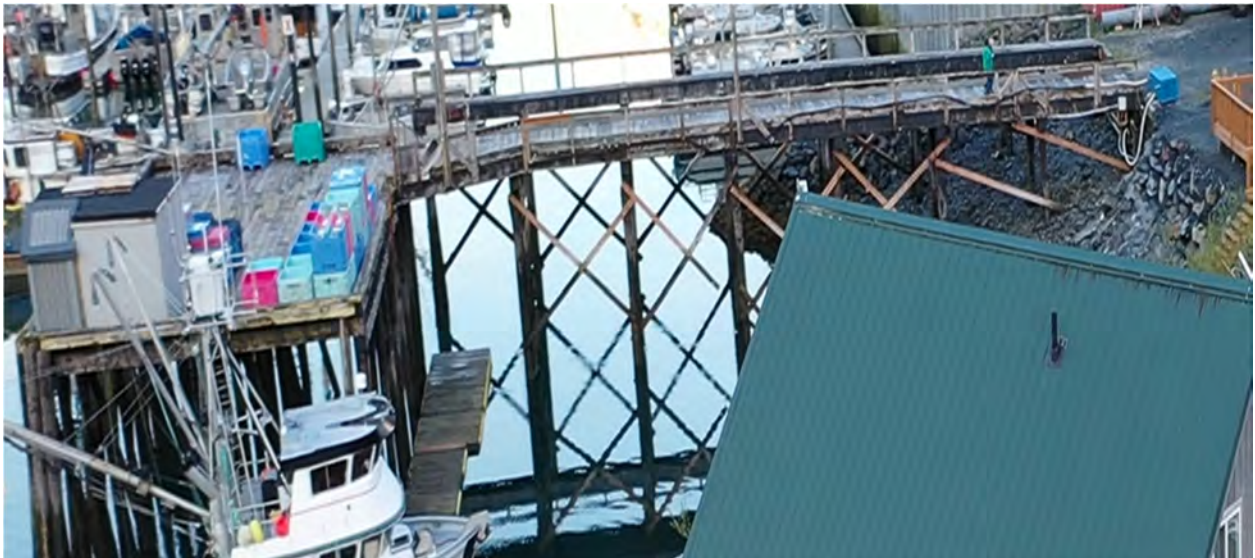
15: HARBOR – City Dock Replacement with drive-down dock

The City Dock is nearing the end of its useful life. This project is in the planning stage. Given the type of commercial use of this dock, consideration should be given to a drive-down dock with several cranes capable of facilitating loading and unloading of cargo and commercial gear. Such capacity would prove much more advantageous for Whittier's commercial fishing fleet. Drive down floats are in use throughout Alaska. There are current engineering plans available thus reducing the overall engineering and design.

Estimated Cost: ROM estimate is \$20 million

Recommended Funding: Federal grant

Status of the project: Planning. City dock was evaluated in 2021 for its current capacity load bearing condition. The engineering report recommended not to exceed 16,000 lb load rating which disqualifies the use of the Travel-Lift. Replacement cost to meet the 30-ton load limit for travel lift operations would cost an estimated \$20,000,000.



16. HARBOR – Mariner's Memorial

The heart and soul of Whittier is found in the beauty and waters of Prince William Sound, home to seafarers and mariners, many of whom make their living and/or choosing to spend their time recreating throughout the Sound. In recognition of the mariners who have lost their lives at sea, the community may consider constructing a mariner's memorial to honor those we have lost.

Estimated Cost: ROM estimate is \$100,000

Recommended Funding: Private fundraising

Status of the project: RFP Design/Build in development as a current project.



CITY OF WHITTIER
DELONG DOCK PROJECTS
2023 – 2027 CAPITAL IMPROVEMENT PLAN

17. High-Mast Lighting Replace w/LEDs	\$ 21,995	2023
18. Delong Dock Replacement	<u>\$36.1 million</u>	2025
Total:	<u>\$36,121,995</u>	

17. DELONG DOCK – High-Mast Lighting Replacement

Delong dock high mast lighting is aged and in need of replacement. This project would replace the sodium lights with energy efficient LED lights.

Estimated Cost: Current estimate \$21,995

Recommended Funding: Delong Dock budget

Status of the project: Shovel ready, current estimate in hand



Figure 3. At 70-years old, the existing DeLong Dock is at the end of its intended design life. (South face of 90x427 barge looking northeast.)

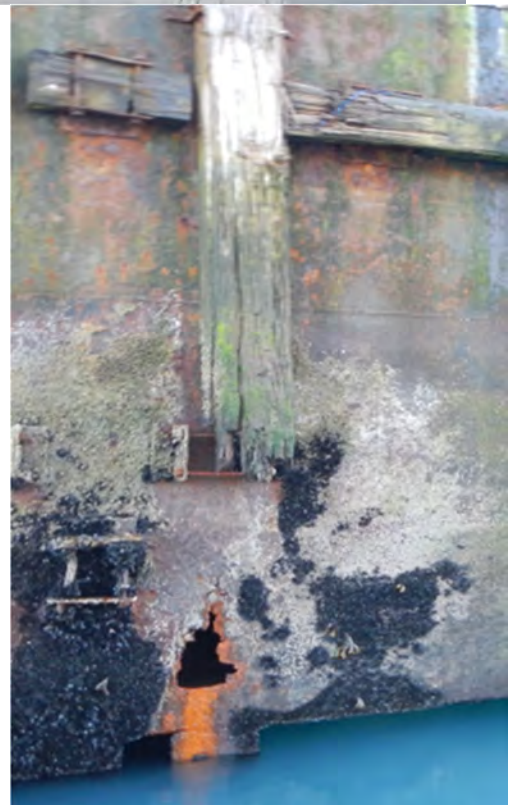
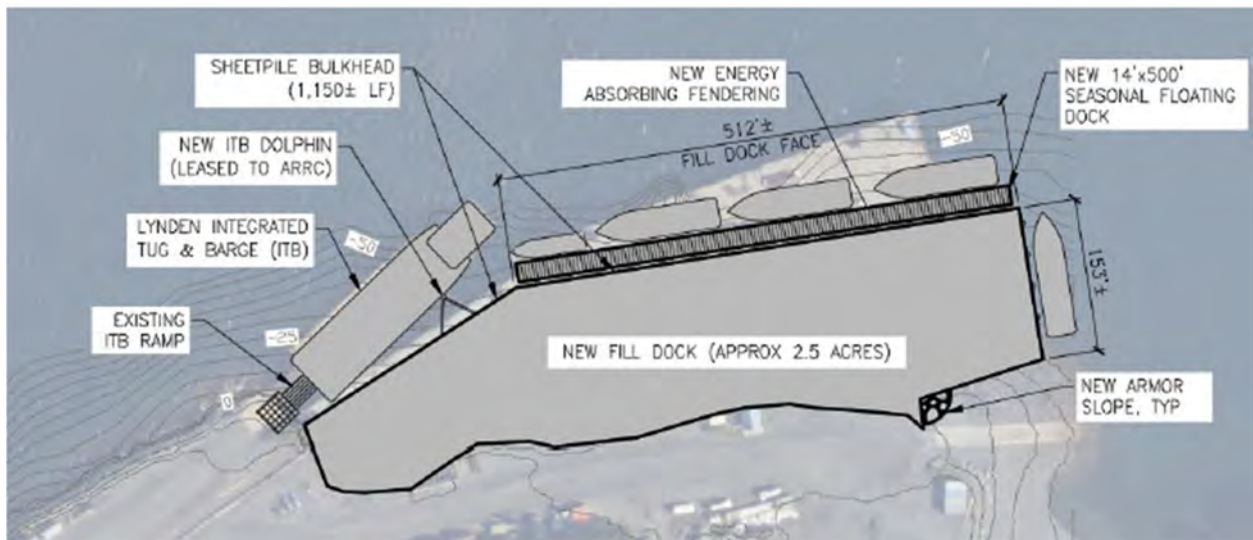
18. DELONG DOCK – Dock Replacement

This project proposes to replace the existing 70-year-old Delong Dock which is at the end of its usable life. The intent would be to expand the utility of the dock to include cargo and freight capable to supporting transportation and food security for Alaska, since the Port of Whittier handles a significant portion of Alaska's incoming marine cargo. The dock is also a critical but aged component of a seafood supply chain that connects fish harvested in Alaska's Prince William Sound.

Estimated Cost: Current estimate \$36.1 million

Recommended Funding: Federal MARAD/PIDP funding with potential public/public partnership

Status of the project: Preliminary concept planning.



CITY OF WHITTIER
WATER PROJECTS
2023 – 2027 CAPITAL IMPROVEMENT PLAN

19. New Water Wells and Automation	\$1.6 million	2023
20. W. Whittier St. Water Main/Sewer Extension	\$2.98 million	2023/2024
21. Head of Bay New Water System	<u>\$4.99 million</u>	2026
Total:	<u>\$9,570,000</u>	

19. WATER– New Water Wells and Automation

The City desires to increase production of the municipal water supply from the City's well fields to meet growing demand and improve fire-fighting capacity.

Estimated Cost: \$1.6 million

Recommended Funding: Federal grant funds

Status of the project: Well Field Design complete. The City is installing two test wells to conduct aquifer pumping tests which have been located, sized and to be constructed to accommodate use as production wells. Desired capacity 750 gpm each well. Design of new well building (30' x 30' CMU block building with concrete slab on grade floor), including controls housed in well building. Existing generator will provide emergency power for wells. Well building to be located east of and adjacent to existing Well House No. 3. Well pumps to be sized to meet desired production of 750 gpm for each well. Water from wells to be routed to new well building through new ductile iron pipe water mains and then connect to existing water distribution system new Well House No. 2. Controls will allow well pumps to be operated in automatic or manual mode. Controls will call for one or both bumps to operate until reservoir is full, then wells to be shut off. After water level drops to predetermined level, controls will call for either one or both wells to start. Existing wells and well houses will be demolished once new well facilities are constructed. Construction will be sequenced to ensure existing well houses are not demolished until new facilities are commissioned. Well House No. 1 to be kept online as a backup.



20. WATER– West Whittier Street Water Main & Sewer Extension

This project will complete a looped water system for the western area of Whittier, including current Cruise Ship Terminal, Cliffside Marina, Harbor Loop, Whittier Small boat Harbor and part of the Harbor Front. Project will improve water pressure to improve fire-fighting capabilities and reduce the need to disrupt water supply to cruise ships and others during significant water-use events.

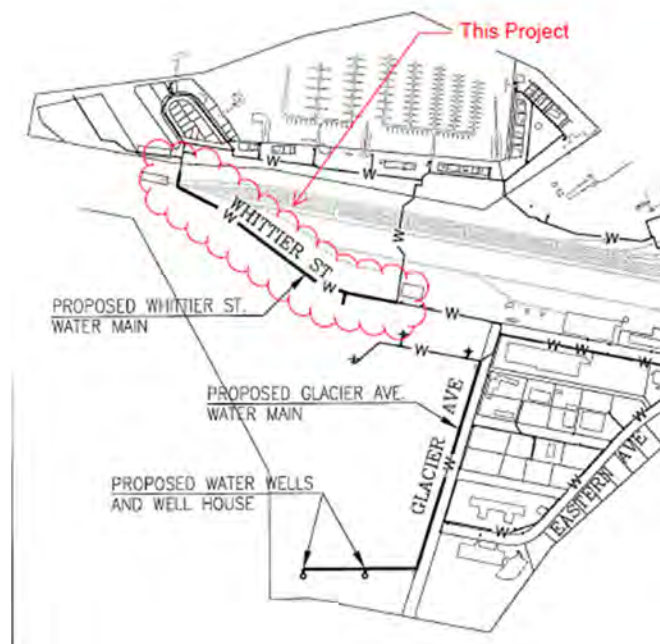
Current water supply to the harbor is through a 10-inch main from Whittier Street, north across the ARRC yard near Glacier Avenue, then across railroad yard, main splits east and west. The eastern 10" main loops each to Blackstone Road and ties back into supply system. The main to the west includes a section of 6" pipe that connects to 10" pipe near Harbor Loop tract. Cruise ships take on water at end of the western section providing valuable revenue source to City's water system. The main is adequate to meet domestic demand at harbor but in the event of a fire, the 6" main will not allow adequate pressure to be maintained through harbor.

A new connection from the water system on Whittier Street to the western harbor area will increase water pressure and maintain during fire event. New connection will consist of 10" water main extension along west Whittier Street from Glacier Ave to the railroad cross, tie-ing into existing water main. Will provide water flows directly to western area of harbor and will facilitate new development along Whittier Street and possible future development west of the City.

Estimated Cost: \$2,980,000

Recommended Funding: ACWF Loan/Grant

Status of the project: Design complete. Will include: West Whittier Street Water Main: 1,360' water main, 1,360' remove/replace/roadway, 3 gate valves, 3 fire hydrants, 2 water services



21. WATER– Head of Bay New Water System

This project will support current and future commercial, recreational and tourism development at the Head of Passage Canal (HOB) including a new cruise ship terminal and proposed new small boat harbor. This development is designed to accommodate a large hotel and may include single and multi-family housing units upon completion. The HOB consists of unconsolidated glacial materials similar to that of the Whittier townsite and has streams fed by both Learnard Glacier and Shakespeare Glacier. The unconsolidated materials and presence of glaciers make it likely that wells with the ability to provide significant quantities of groundwater can be developed. The presence of several existing wells at the HOB bolsters this assessment.

Development of a well site will be in an area up-gradient from potential sources of contamination and away from possible saltwater intrusion. The danger of avalanches will be considered in locating water system components. Wells will be sized and developed to ADEC requirements to have a minimum capacity of 500 gpm. A water storage tank is required to supply domestic water demands and fire flows and to minimize well pumping operations. The tank will be located at an adequate elevation to provide gravity flows to the entire distribution system, approximately 230 feet above mean sea level. The tank will be sized for 450,000 gallons to accommodate domestic and fire demands.

The project is expected to include two municipal wells, well house facility, water storage tank and water distribution system. The water system will have 4,000' feet of water mains, at least four fire hydrants, and water services.

Estimated Cost: \$4,990,000

Recommended Funding: ACWF 1.4% Loan/Grant

Status of the project: Preliminary planning and design



CITY OF WHITTIER
WASTEWATER PROJECTS
2023 – 2027 CAPITAL IMPROVEMENT PLAN

22. Lift Station #5 Replacement	\$ 920,000	2023, 2024
23. Head of Bay New Wastewater System	<u>\$11.39 million</u>	2027
Total:	<u>\$12,310,000</u>	

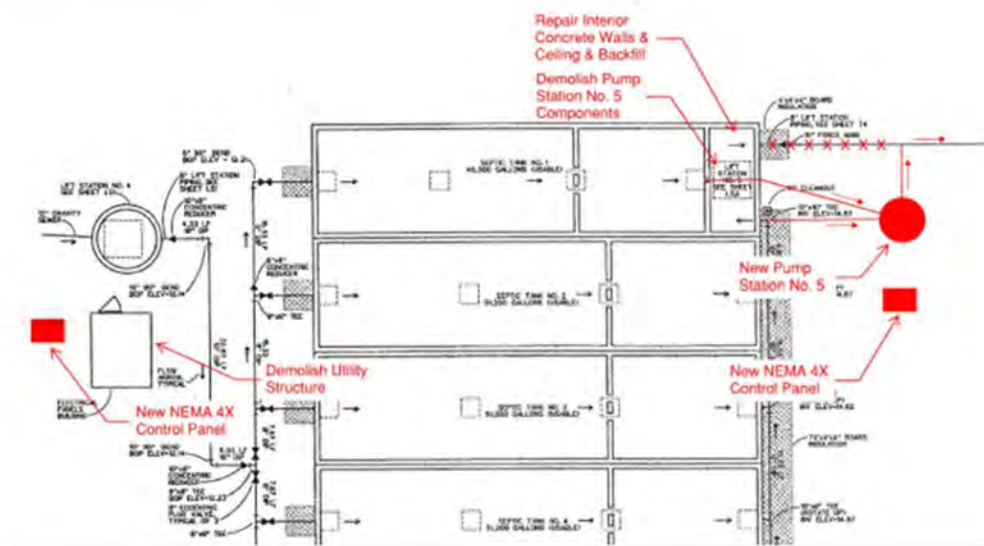
22. WASTEWATER– Lift Station No. 5 Replacement

This project is critical due to the high likelihood of catastrophic failure within the next 2-5 years. In March 2022 it was discovered that the wet well is compromised due to concrete and piping above the waterline experiencing severe degradation. The Control Building contains significant dry rot and is starting to fail from freeze/thaw cycles and temperate rain forest weather. It is necessary to replace the building and the electronics.

Estimated Cost: \$920,000

Recommended Funding: ACWF 1.5% Loan/Grant

Status of the project: Design is complete. Preparing bid documents for construction



23. WASTEWATER– Head of Bay New Wastewater System

This project will address current and future commercial, recreational and tourism development at the Head of Passage Canal (HOB) including the new cruise ship terminal and a new small boat harbor. This development could accommodate a large hotel and may include single or multi-family housing units upon completion of a new municipal sewer system. The system would be designed to support demand approximately equal to the existing Core Area of Whittier. The HOB consists of unconsolidated glacial materials similar to Whittier townsite. The topography slopes briskly from mountains to tidewater, minimizing the need for wastewater lift stations. The collection system will be designed to serve the area by gravity and will flow to a central location where it will be treated prior to discharge. The project includes a secondary wastewater treatment facility to be constructed inside a new building for odor control and protection from the environment. An ocean outfall will be constructed to convey treated effluent. The sewer collection system will have 3,000 feet of sewer mains, manholes at approximately 300-foot intervals, and sewer services.

Estimated Cost: \$11,390,000

Recommended Funding: ACWS 1.5% Loan/Grant

Status of the project: Preliminary Planning and Design



CITY OF WHITTIER
ECONOMIC DEVELOPMENT
2023 – 2027 CAPITAL IMPROVEMENT PLAN

24. Funding to remove Junk	\$ 125,000	Annual
25. GIS Infrastructure and Surveying	\$ 75,000	2023
26. Buckner Building Demo/Reuse	\$26.5 million	2023-2027
27. Head of Bay Cruise Facilities	\$80 million	2024
28. Head of Bay Breakwater w USACE	\$24.5 million	Tbd
29. Head of Bay Parking/Launch Ramp	\$ 3 million	2024
30. Shotgun Cove Road & Emerald Cove	\$43 million	2024, 2025
31. Harbor Business District Expansion	\$1.5 million	2026
32. Head of Bay New Boat Harbor	\$Unknown	Tbd
33. Shakespeare Creek Fish Viewing	<u>\$Unknown</u>	Tbd
Total:	<u>\$178.7 million</u>	

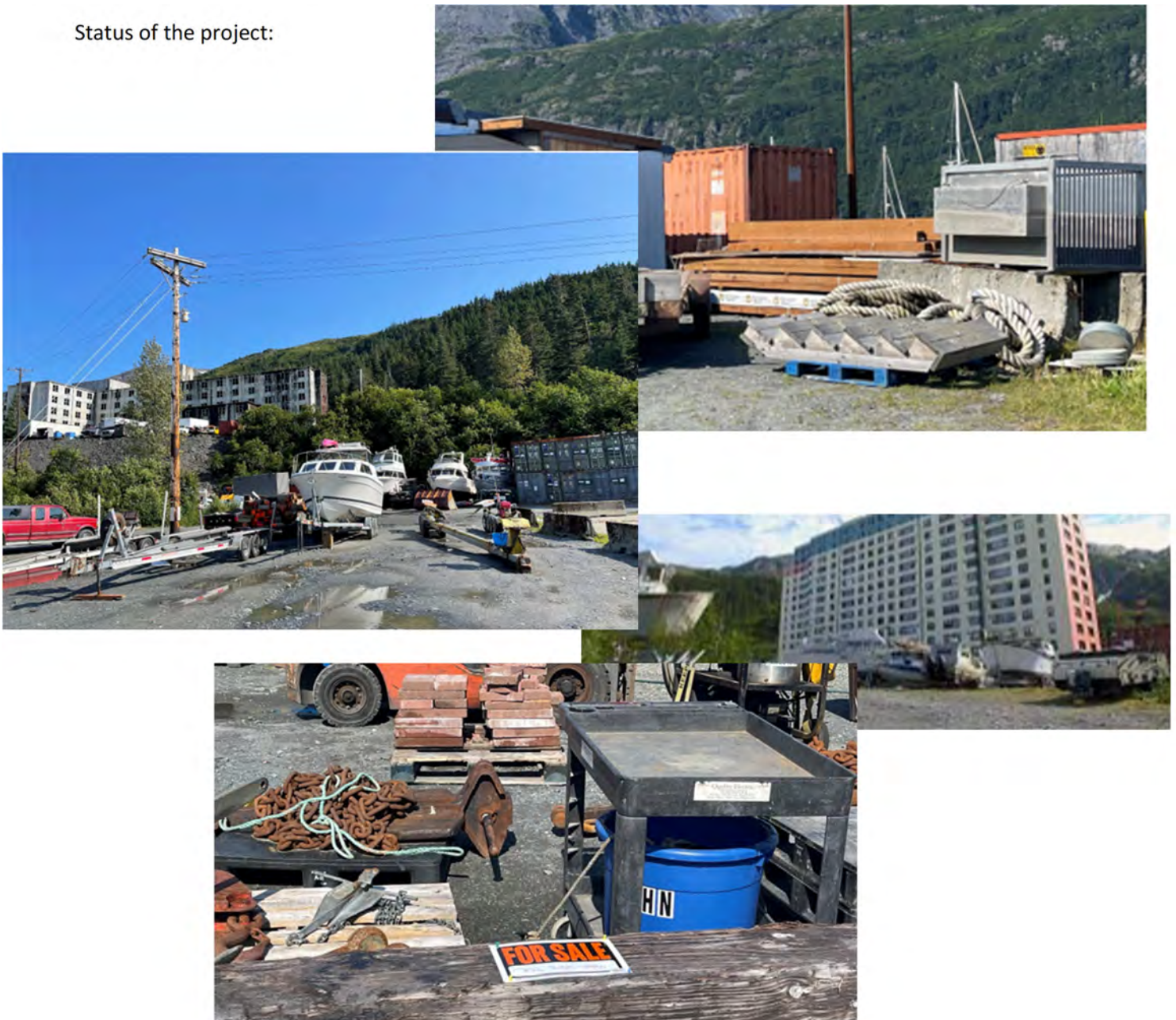
24. ECON DEVELOPMENT– Beautification - Remove Derelict Vessels, Clean-up Abandoned Equip, Tires,

A primary goal of the Whittier Comprehensive Plan is to clean up both public and private property to beautify Whittier and better enforce City land and lease regulations. In anticipation of near-term growth, City staff will focus on identifying areas for potential clean-up, develop options for clean-up and disposal of junk, derelict vessels and autos and to investigate the advisability of an amnesty program to incentivize property clean-up earlier rather than later.

Estimated Cost: \$125,000 or \$25K annually over a 5 year period

Recommended Funding: General Fund and CPV

Status of the project:



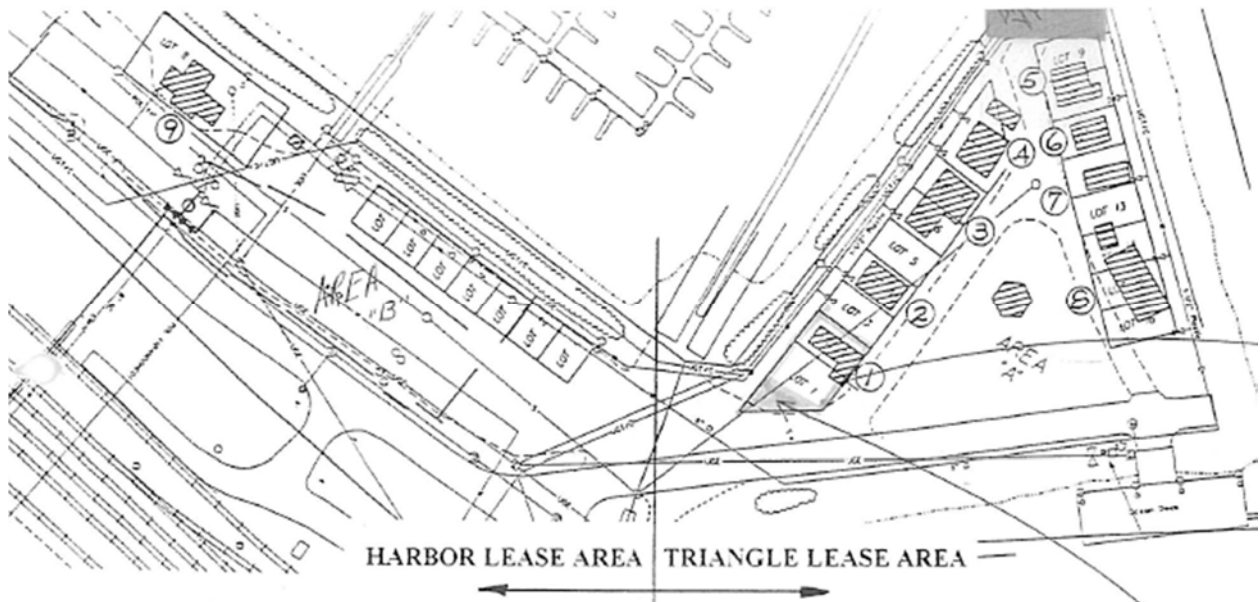
25. ECON DEVELOPMENT– GIS Infrastructure and Survey of Leased Property

Survey all leased properties, ensure Plat Maps are correct and recorded with DNR, implement a GIS system for the City to include community land, utility infrastructure locations, and other mapping layers to assist in community planning efforts.

Estimated Cost: \$75,000

Recommended Funding: General Fund

Status of the project: Staff are investigating firms capable of providing GIS surveying, mapping programs, etc. Staff has developed a related RFP for appraisal services to update land valuation appraisals of all City-owned or City-leased lands. Project will also expand to include personal property valuations of all vessels in the community.



26. ECON DEVELOPMENT– Buckner Building Demolition/Remediation

The Buckner Building is considered a mega-Brownfield contaminated site which requires a multi-layered approach to assess and mitigate hazardous materials, remove and dispose of PCBs, asbestos, mercury, demolition materials, clean-up site and repurpose and reuse the site.

Estimated Cost: \$26,500,000

Recommended Funding: ADEC, EPA, Other Grants

Status of the project: The City has completed: Property Assessment and Cleanup Plan (April 2015), Structural Assessment for Remedial Design (January 2016), Brownfield Assessment and Cleanup Plan (December 2017) and UST Closure Assessment (December 2017). Recently applied for assessment and cleanup grant,

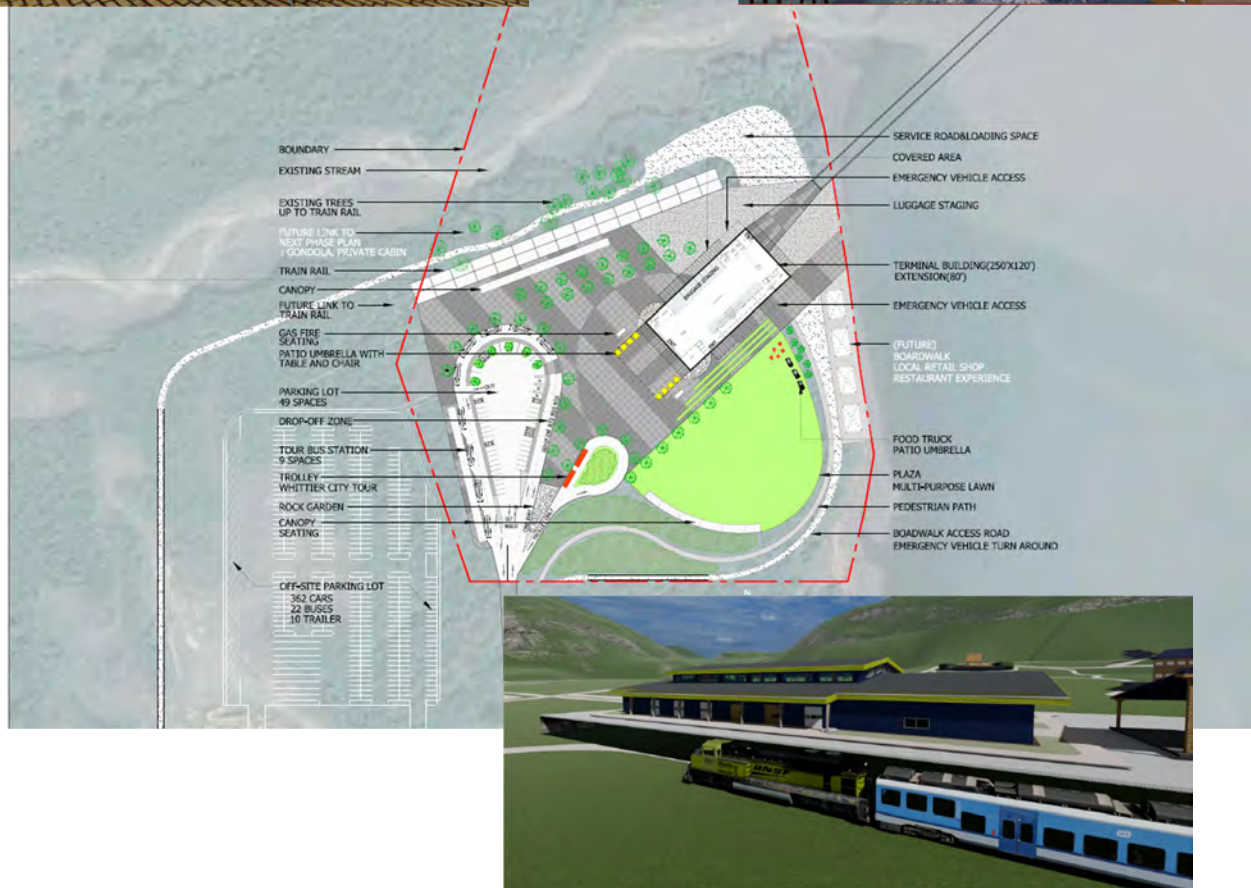


27. ECON DEVELOPMENT– Head of Bay Cruise Facilities

The City of Whittier has partnered with Huna-Totem Corporation and Norwegian Cruise Lines to establish a new cruise ship dock and upland development at the Head of the Bay. Groundbreaking is slated to take place in October 2022 with dock construction to be complete in 2024.

Estimated Cost: \$80+ million Funding: This project is 100% funded through private investment.

Status of the project: The project is currently in the permitting phase with groundbreaking to take place October 10, 2022 with upland clearing and grubbing in Fall 2022. Dock construction will largely take place off-site with construction expected to complete October 2023. The terminal facility is anticipated in 2024.



28. ECON DEVELOPMENT– Head of Bay Breakwater w/USACE

The City has partnered with the US Army Corps of Engineers to consider the feasibility of constructing a breakwall to protect a potential new harbor basin and boat launch ramp to be located at the Head of Passage Canal. The configuration of the project has yet to be determined.

Estimated Cost: \$24.5+ million

Recommended Funding: Federal and local matching funds

Status of the project: The City has focused recent efforts on developing a new cruise ship dock and upland facilities at the Head of the Bay. Pursuit of the breakwater project at the Head of the Bay will involve renewed discussions with the US Army Corps; their last phase of the project was completion of a feasibility analysis for such a project.



29. ECON DEVELOPMENT– Head of Bay Parking/Launch Ramp

The next phase of development at the Head of the Bay is likely to involve construction of new parking and a new launch ramp to ease congestion in the harbor area and potentially segregate different boating user groups. Expansion of parking at the Head of the Bay would likely improve the visitor's experience and address one of Whittier's current challenges – lack of available long-term parking for trucks with trailers.

Estimated Cost: \$3+ million

Recommended Funding: Alaska Department of Fish & Game Sport Fishing Program with local match

Status of the project: Pending public input and Council direction



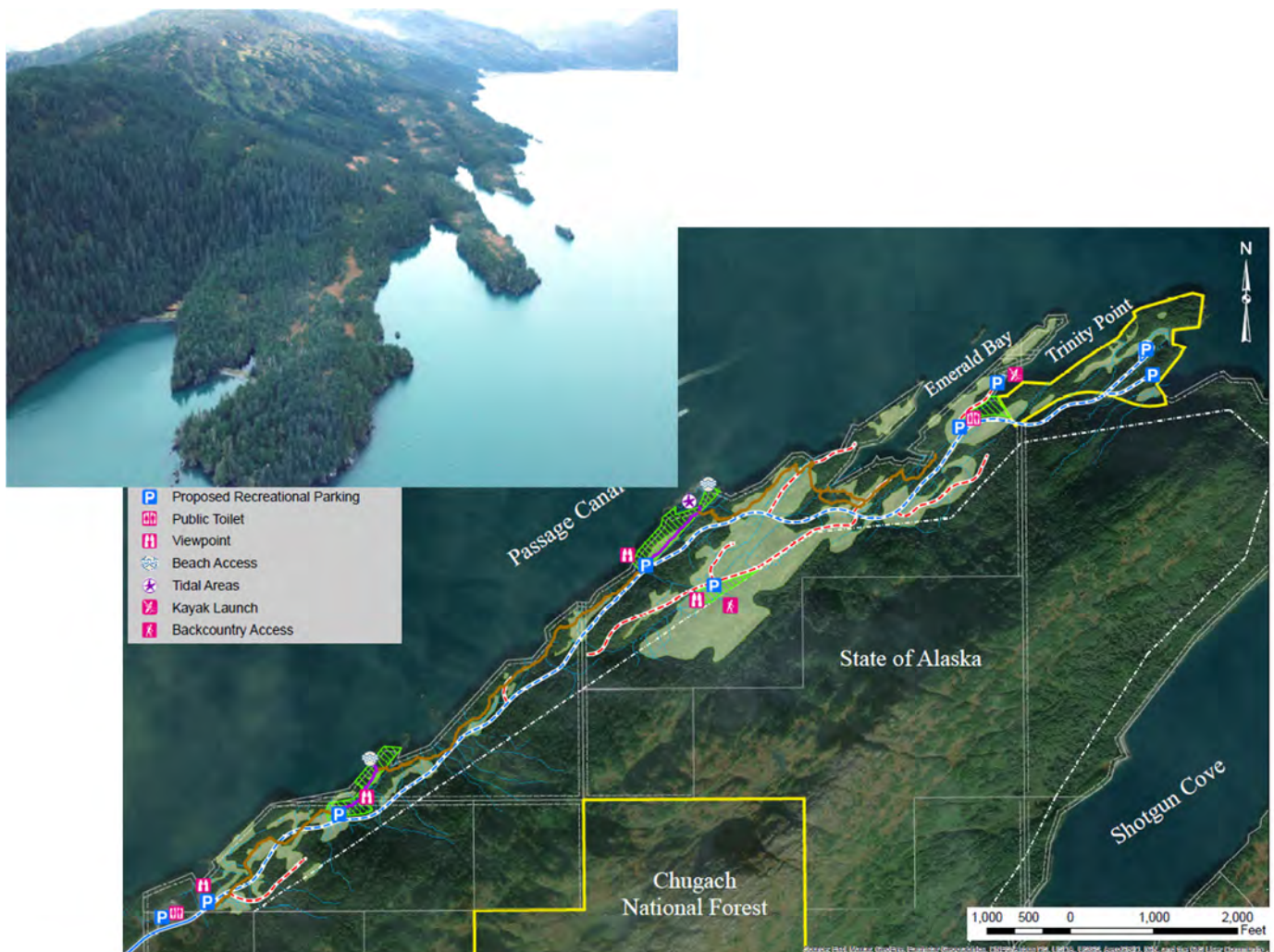
30. ECON DEVELOPMENT– Shotgun Cove Road and Emerald Cove

The City has completed construction of the first two miles of Shotgun Cove Road on a project that will connect Whittier to Trinity Point (Mile 4.5). The design work is complete and permits are in-hand to proceed with the next phase of construction which is to construct Mile 2.0 to 4.5. The City requests federal funding to complete the project which will increase resource access, improve regional transportation systems, expand access to backcountry recreation opportunities, open land for recreational development, and offer future seasonal housing, as well as USFS recreational facilities and water access planned at Trinity Point. Trails and beach access points for non-motorized craft allow visitors and residents to experience the natural landscape and the proximity to Whittier and other communities in the Sound creates opportunities for economic growth and for expanded cultural ties between various native peoples within the Prince William Sound region. all that is needed is for construction funding to complete the project. In addition to construction of the next 2.5 miles of road, the City has a shovel-ready project to pave the first two miles of Shotgun Cove Road at an estimated cost of \$3.9 million.

Estimated Cost: \$43 million

Recommended Funding: Federal Funds / Local 10% match

Status of the project: Permitting complete. Initial 2.0 miles of road constructed. Plans for submission of federal grant funding request in October 2022.



31. ECON DEVELOPMENT– Harbor Business District Expansion

Consider options to expand opportunities for kayak and jet ski businesses to have dedicated areas for their customers to launch. Consider whether to expand the sea walk and/or create additional uplands for expansion. Consider whether some parking can be relocated to the head of the bay to free up additional areas in the harbor business district to better accommodate public restrooms, etc.

Estimated Cost: \$1.5 million + Recommended Funding: Public/private or grant opportunities

Status of the project: Planning

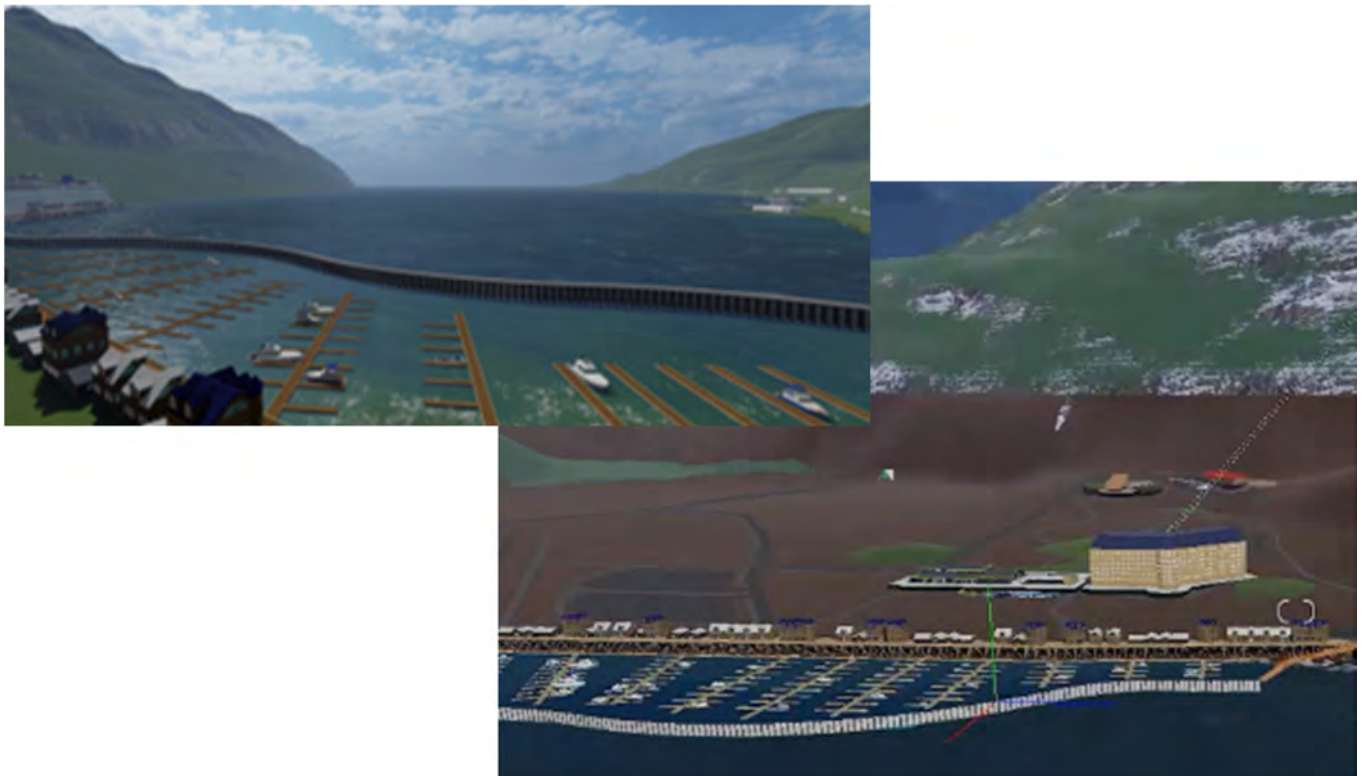
32. ECON DEVELOPMENT– Head of Bay New Boat Harbor

Whittier's harbor has a significant wait list with the capacity to justify construction of a boat harbor at the Head of the Bay. Given the proven demand based on waiting lists, the City would be able to finance construction of the harbor floats with revenue bonds backed by the revenues from moorage. Before construction of a harbor could be considered however, the City would need to move forward with construction of a protective breakwall. The City is partnering with the US Army Corps of Engineers and will need to revisit the feasibility analysis of the project given new economic development opportunities in Whittier's near future.

Estimated Cost: Undetermined

Recommended Funding: Harbor Revenue Bonds

Status of the project: Future public input sessions and Council direction



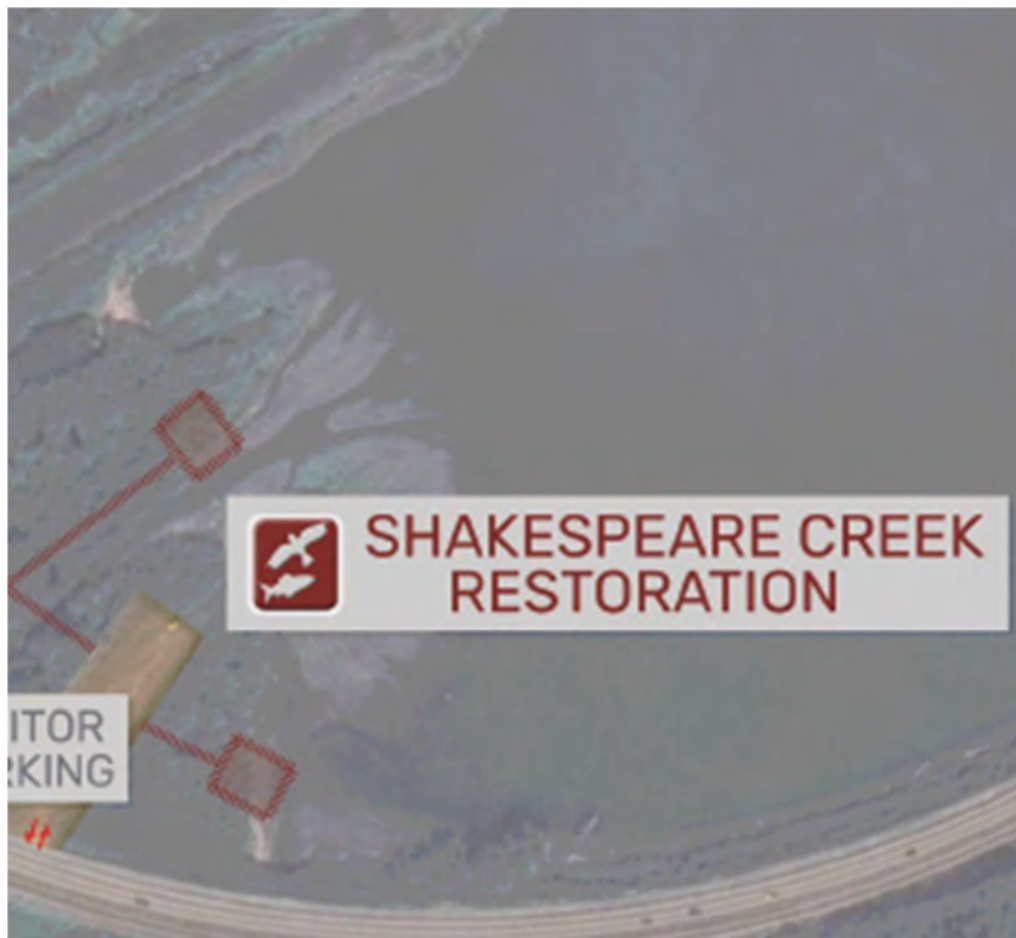
33. ECON DEVELOPMENT– Shakespeare Creek Fish Viewing Platform & Improvements

The City desires to complete restoration of Shakespeare Creek and construct a fish viewing platform that will serve both to protect native beach areas and a sensitive creek location, while offering people the opportunity to view salmon and other species as they migrate in the area of Shakespeare Creek. The project may include dealing with issues of erosion, removal of invasive plant species and debris, stream bank improvements, culvert repair, road drainage improvements, improving spawning habitat, creation of pools.

Estimated Cost: Undetermined

Funding Source: State/federal resource protection grants

Status of the project: Planning phase



CITY OF WHITTIER
PUBLIC SAFETY
2023 – 2027 CAPITAL IMPROVEMENT PLAN

34. Tsunami Warning System	\$ 50,000	2023
35. Police Vehicles	\$116,000	2023, 2026
36. ALMR Radios	\$ 55,000	2023
37. Body Cameras	\$ 10,500	2024,2025,2026
38. Tasers	\$ 10,000	Annual
39. Body Armor	\$ 7,500	Annual
40. Police AED	\$ 10,000	Annual
41. EMS – AED for Medic 2	\$ 30,000	Annual
42. Fire – SCBA Equipment	\$ 20,000	Annual
43. Fire – Turnout Gear	\$ 10,000	Annual
44. Fire – Fire Hose	<u>\$ 10,000</u>	Annual
Total:	<u>\$329,000</u>	

34. PUBLIC SAFETY – Tsunami Warning System

The City is partnering with the State of Alaska through a State grant to implement improvements to the local tsunami warning system with equipment to be purchased and installed by the State.

Estimated Cost: \$50,000

Recommended Funding: 100% NOAA Funding

Status of the project: The State has purchased the equipment and will install it at a location to be determined, likely near the Head of the Bay.

35. PUBLIC SAFETY – Police Replacement Patrol Vehicles

Estimated Cost: \$58K in 2023 and \$58K in 2026

Recommended Funding: General Fund contributions to the Motor Pool Fund

Status of the project: The Motor Pool Internal Service Fund has a cash balance of \$34,517 at 12/31/2021 and should have sufficient funds by 2023 to purchase an additional patrol vehicle. Assuming the City increases funding to the motor pool beginning in 2023, there will be sufficient reserves to replace one patrol vehicle in 2026.

36. PUBLIC SAFETY – Police ALMR-Compliant Mobile/Portable Radio Equipment

Estimated Cost: \$55,000

Recommended Funding: General Fund MRRF

Status of the project: The City's ALMR-compliant mobile/portable radios are reaching the end of their useful lives. Funding will be available in the General Fund MRRF for this replacement in 2023. Thereafter, funding may be set aside to routinely replace equipment such as portable radios reaching end-of-life. This will avoid the impact of one-time unexpected large expenditures affecting the operating budget.

37. PUBLIC SAFETY – Police Body Cameras

Estimated Cost: \$10,500

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City does not currently have a program to set aside funding annually for the replacement of costly equipment with a finite useful life. In 2023 we begin setting aside \$3,500 annually (50/50 GF/CPV) to routinely replace body cameras reaching the end of their useful lives. Police body cameras will be replaced in 2025. Thereafter, an inflation-adjusted \$3,500 per year will be allocated, subject to funding availability, to forward-fund replacement in the future. The expected source of funding for this purchase is from the City, the Girdwood Police Contract and CPV funding.

38. PUBLIC SAFETY – Police Tasers

Estimated Cost: \$10,000

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City desires to set aside annual funding to forward-fund replacement of costly equipment with a finite useful life. In 2023 we begin setting aside funds to routinely replace police tasers and other equipment at the end of life. This request is for \$2,000 annually for five years to replace tasers, and thereafter, an inflation-adjusted \$2,000 per year to forward-fund replacement of this equipment in the future. The expected source of funding for this purchase is from City funds, the Girdwood Police Contract and CPV.

39. PUBLIC SAFETY – Police Body Armor (PPE/hard)

Estimated Cost: \$7,500

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City does not currently have a program to set aside funding annually for the purpose of forward-funding replacement of costly equipment with a finite useful life. In 2023 we begin setting aside \$1,500 annually to replace police body armor at the end of life and thereafter, an inflation-adjusted \$1,500 per year to forward-fund replacement of this equipment in the future. The expected source of funding for this purchase is from City funds, the Girdwood Police Contract and CPV.

40. PUBLIC SAFETY – Police - AED External Defibrillator (Zoll)

Estimated Cost: \$10,000

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City does not currently have a program to set aside funding annually for the purpose of forward-funding replacement of costly equipment with a finite useful life. In 2023 we begin setting aside \$2,000 annually to replace police vehicle AED external defibrillators when they reach the end of life, and thereafter, an inflation-adjusted \$2,000 per year to forward-fund replacement of this equipment in the future. The expected source of funding for this purchase is from City funds, the Girdwood Police Contract and CPV.

41. PUBLIC SAFETY -EMS – AED External Defibrillator (Zoll)

Estimated Cost: \$30,000

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City does not currently have a program to set aside funding annually for the purpose of forward-funding replacement of costly equipment with a finite useful life. In 2023 we begin setting aside \$6,000 annually to replace EMS AED external defibrillators when they reach the end of life, and thereafter, an inflation-adjusted \$6,000 per year to forward-fund replacement of this equipment in the future. The expected source of funding for this purchase is from City funds, the Girdwood Police Contract and CPV.

42. PUBLIC SAFETY – Fire – SCBA Breathing Apparatus Equipment

Estimated Cost: \$20,000

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City does not currently have a program to set aside funding annually for the purpose of forward-funding replacement of costly equipment with a finite useful life. In 2023 we begin setting aside \$4,000 annually to replace SCBA (self-contained breathing apparatus – fire response tanks) when they reach the end of life, and thereafter, an inflation-adjusted \$4,000 per year to forward-fund replacement of this equipment in the future. The expected source of funding for this purchase is from City funds, the Girdwood Police Contract and CPV.

43. PUBLIC SAFETY – Fire – Turnout Gear

Estimated Cost: \$10,000

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City does not currently have a program to set aside funding annually for the purpose of forward-funding replacement of costly equipment with a finite useful life. In 2023 we begin setting aside \$2,000 annually to replace fire department turnout gear at the end of life, and thereafter, an inflation-adjusted \$2,000 per year to forward-fund replacement of this equipment. The expected source of funding for this purchase is from City funds, the Girdwood Police Contract and CPV.

44. PUBLIC SAFETY – Fire – Fire Hose

Estimated Cost: \$10,000

Recommended Funding: General Fund, Girdwood Police Contract, CPV

Status of the project: The City does not currently have a program to set aside funding annually for the purpose of forward-funding replacement of costly equipment with a finite useful life. Staff is working to develop a plan of annually setting aside sufficient funding to routinely replace standard equipment such as fire department fire hose when it reaches the end of its useful life. This request is for \$2,000 to be set aside each year to replace fire hose as sufficient funds accumulate to fund the purchase of replacement hose and then to annually set aside an inflation-adjusted \$2,000 per year to forward-fund replacement of this equipment in the future. The expected source of funding for this purchase is from both CPV Funding and the City's General Fund.

CITY OF WHITTIER
PUBLIC WORKS
2023 – 2027 CAPITAL IMPROVEMENT PLAN

45. Streets & Storm Drain Rehabilitation	\$3.555 million	2023, 2025
46. PSB Interior Doors, Safety Measures	\$8,000	2023
47. Whittier Creek Levee Repairs	\$1.325 million	2024, 2027
48. Snowblower	<u>\$350,000</u>	2025
Total:	<u>\$5,238,000</u>	

45. PUBLIC WORKS – Whittier Core Streets & Storm Drain Rehabilitation

Storm drain design based on using existing pipe sizes and matching existing grades. No detailed grading of driveways or curb ramps. ADA improvements limited to curb ramps. Requirements procurement of storm drain pipes and manholes.

Estimated Cost: \$3,555,000

Recommended Funding: Federal / State/ City funding

Status of the project: The City has completed design of this project and has submitted requests for funding this project with State grant funding.



46. PUBLIC WORKS – Public Safety Building inside doors, safety measures

The goal of this project is to enhance public safety and building security while expanding the ability to use common areas of the Public Safety Building. In addition, safety measures are needed to protect permanent City records. Project may involve installing doors and/or safety measures for better utilization of the building while ensuring security and access to the facility.

Estimated Cost: \$8,000

Recommended Funding: General Fund to GF MRRF

Status of the project: Planning phase. Project planned for 2023.

47. PUBLIC WORKS – Whittier Creek Levee Repairs

The Whittier Creek Levee has structural deficiencies that could pose a danger to public and private infrastructure should a large glacial outfall occur. Such an event could cause extensive damage to the city center, including several state and private facilities. The threat may also adversely hinder opportunities for further economic development and new housing in the area.

Estimated Cost: \$1,325,000

Recommended Funding: USACE 206 Program and/or GF MRRF

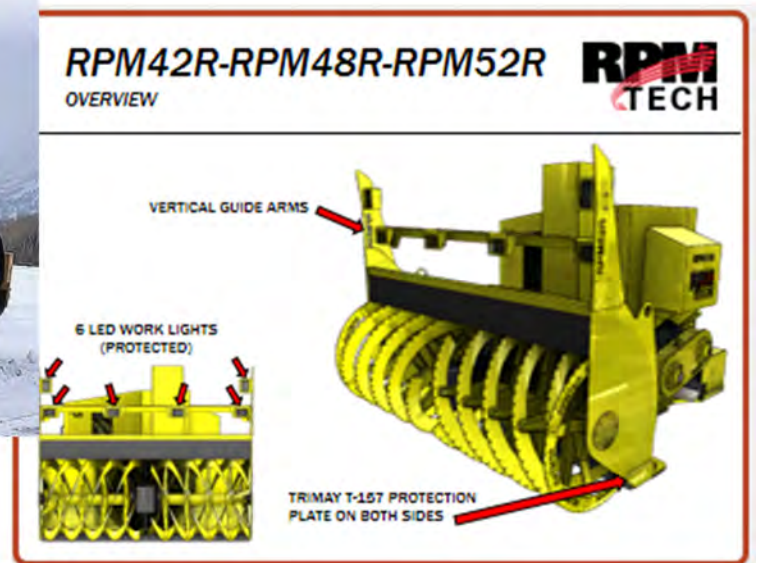
Status of the project: Planning and design. At the USACE “feasibility” stage including engineering and design of the project. Requires a 50/50 match for engineering and a 35/65 match for construction. The engineering phase will determine the estimated costs for construction. Next phase requires a Whittier Creek Section 205 Flood Risk Management Feasibility Study with the goals of: reduce flood risk to human life and safety as well as risk of damage to infrastructure, structures and property along Whittier Creek; address long-term sedimentation and erosion over the period of analysis; reduce the amount of emergency response activities related to elevated flows on Whittier Creek; and formulate a plan with an operations and maintenance regime that is manageable for the non-federal sponsor on a long-term basis.

48. PUBLIC WORKS – Snowblower Replacement or Retrofit

The Oshkosh Snowblower has experienced back-to-back damage due to rocks and debris catching inside the bucket during heavy snow events, leading to significant damage. It has been difficult to obtain satisfactory repairs when needed. The Public Works Department is reviewing options to ensure safe and efficient winter snow removal given the magnitude of Whittier’s heavy snowfall and the critical need for reliable snowblowing equipment.

Estimated Cost: \$350,000 Recommended Funding: Equipment Lease/Purchase repaid by General Fund

Status of the project: Planning phase



CITY OF WHITTIER
PARKS AND RECREATION
2023 – 2027 CAPITAL IMPROVEMENT PLAN

49. Horsetail Falls Trail Improvements	\$63,500	Annual
50. New Whittier City Park	\$1.77 million	2026
51. Local Biennial Trail Maintenance	\$21,000	Biennial
52. Kayak Launch and Racks	\$75,000	2024
53. Trash Cans at Trailheads	\$20,000	2024-2025
54. Playground Improvements	\$75,000	2025
55. Existing City Park Upgrades	\$50,000	2026
56. Covered Pavilion/Barbeque	\$1.2 million	2026
57. Lou Young Park Improvements	<u>\$350,000</u>	2027
Total:	<u>\$3,624,500</u>	

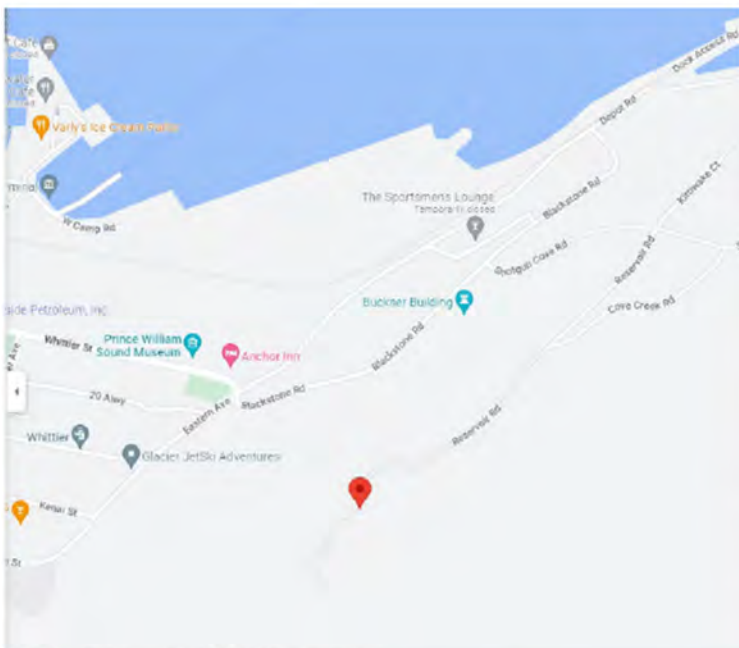
49. PARKS – Horsetail Falls (and Other) Trail Improvements

Annual trail improvements were completed over one week in August 2022 at cost of \$8,500 plus supplies. Requesting annual funding for 3 weeks in 2023 plus ongoing annual funding for a minimum one-week trails contractors to improve this and other popular local trails.

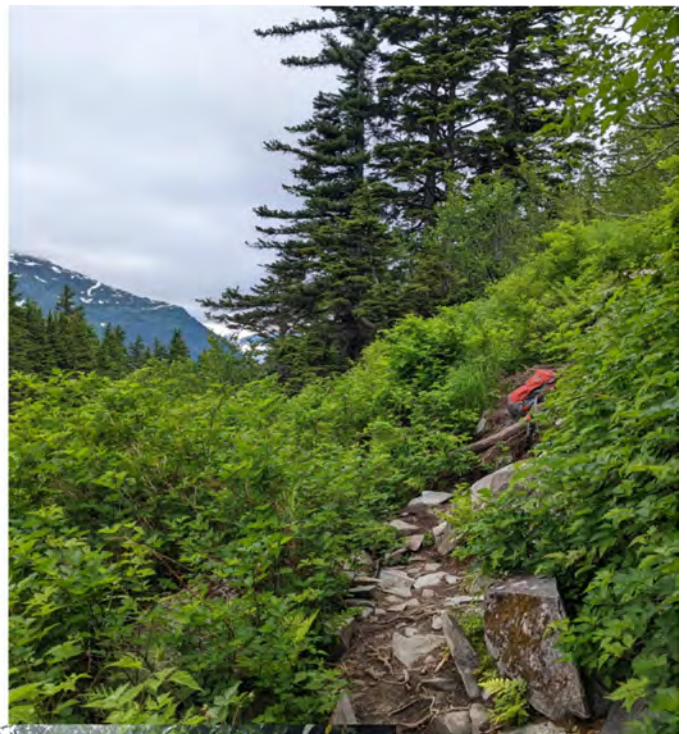
Estimated Cost: \$63,500 (5 years)

Recommended Funding: GF and CPV

Status of the project: Repairs needed to a collapsed rock staircase necessitating construction of a switchback with fill slope from native materials (primarily broken up shale and glacial till soils) approx. 125 ft x 3' wide tread and slope < 20%. Failing step and run on steep slope > 40% require reroute and adding a switchback/climbing turn. Harden with gravel imported and on-site.



Hike Horsetail Falls Trail



Trail Summary

Traditional Land: Alutiiq (Visit Native-Land.ca to id.)
Distance: 2 miles roundtrip
Time: 1.5 hours
Elevation Gain: 400 feet
Difficulty: Easy
Dogs: Yes



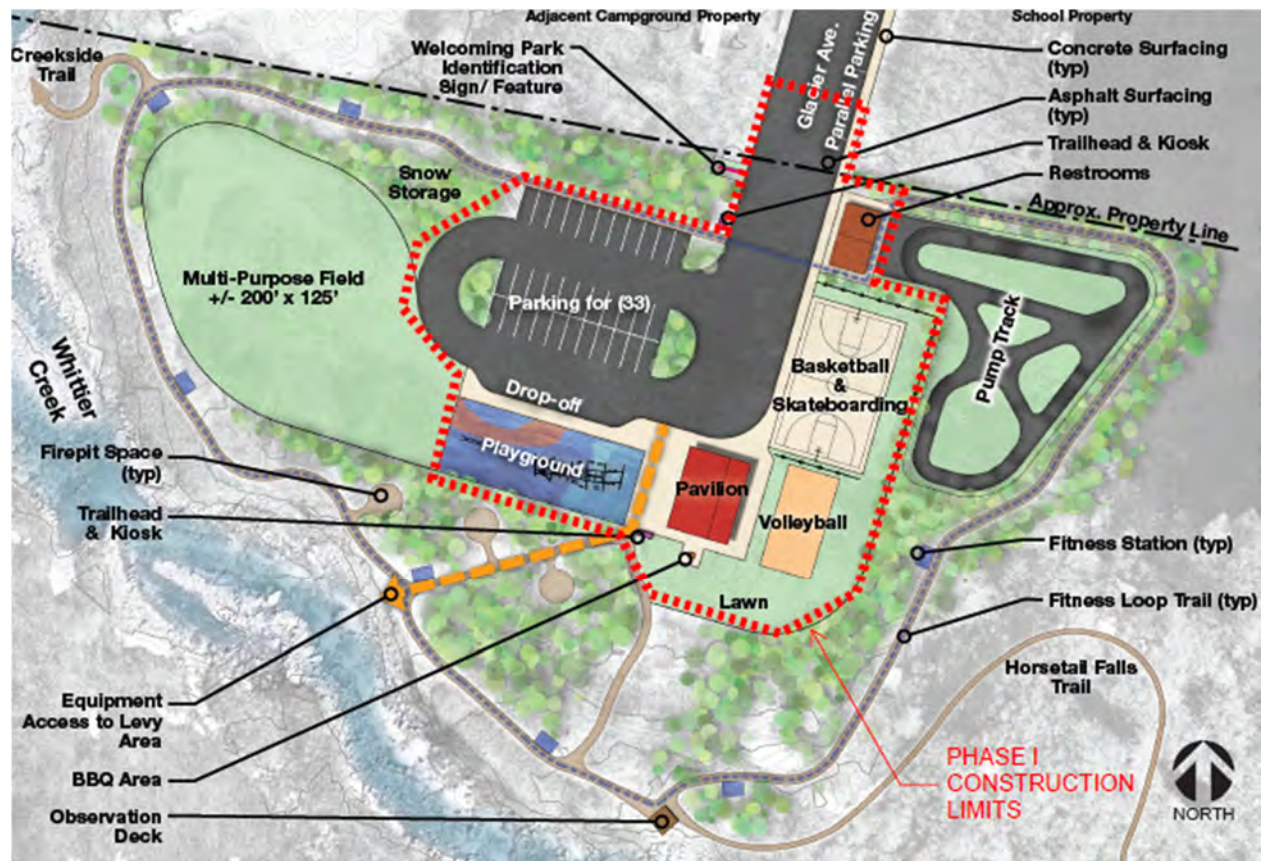
50. PARKS – New Whittier City Park

City Park at the south end of Glacier Avenue near Whittier Creek. June 2018 Park Master Plan includes parking lot (33 spaces), restrooms, basketball and skateboarding court, volleyball court, pavilion/bbq area, fire pits, playground, multi-purpose field, pump trail, trails and fitness stations, observation deck at Whittier Creek. Opportunity for visitors and locals to exercise, play enjoy family and community outdoor activities.

Estimated Cost: \$170K Design; \$1.6 million Construct

Recommended Funding: CPV Funds

Status of the project: Design partially complete. Recent partial clearing of land.



51. PARKS – Local Trail Biennial Maintenance

Estimated Cost: \$10,000+ every other year until trails and trailhead conditions are improved in preparation for increased visitor numbers

Recommended Funding: CPV

Status of the project: As the community prepares for the expansion of sustainable tourism opportunities, invest in improvements to local trails, trailheads, safety such as improved signage, bear-proof garbage containers, D-1 to fill and grade parking lots, and specific trail improvements to improve safety for hikers.

52. PARKS – Kayak Launch and Kayak Racks

Identify the desired location to site a kayak launch and purchase kayak racks to enhance the kayaker's accessibility to kayaking in Whittier and Prince William Sound given the lack of available storage options in Whittier.

Estimated Cost: \$75,000

Recommended Funding: CPV

Status of the project: Planning phase. Request the Parks and Recreation Committee work to identify preferred alternative locations for a kayak launch capable to accommodating the needs of individual and commercial kayak operators.



53. PARKS – Locate Garbage Cans at Trailheads

Purchase self-compacting and bear-resistant trash cans to locate at trailheads to encourage visitors to leave no trace and to avoid bear-human interactions caused by easy access to trash/litter. Prioritize local trailheads and park facilities at which to locate these cans. Consider expanding the program over time to reduce bear/human trash interactions throughout town, not only at trailheads.

Estimated Cost: \$20,000

Recommended Funding: CPV

Status: Planning phase



54. PARKS – Bicycle Racks

The Parks & Recreation Committee desires to purchase bicycle racks to be located at Second Salmon Run, Lu Young Park, Smitty's Cove, Horsetail Falls, Public Safety Building, Basketball Court, Whittier Waterfall, Protzman Pavilion, Boat Ramp, Gangway, Harbormaster Office, Head of the Bay, School, BTI and the Manor, as well as a 24-space Dero Ultra Space Saver unit at the BTI.

Estimated Cost: \$38,000

Recommended Funding: General Fund and CPV Status: Planning phase

55. PARKS – Trails Master Plan

In anticipation of the increase in visitors to Whittier, the Parks and Recreation Committee desires to create a plan to identify the scope of improvements needed to local trails and trailheads, including amenities such as restrooms, trash bins, etc. The Plan will consider necessary steps to coordinate with Prince William Sound Economic Development District's project to create a connected trail system within Prince William Sound.

Estimated Cost: \$30,000

Recommended Funding: General Fund and CPV Status: Planning phase

56. PARKS – Playground Improvements / Outdoor soccer / Basketball court

Consider partnering with the school to expand playground improvements. Make improvements to basketball court and consider other recreation options for families desiring to recreate adjacent to one another near the basketball court.

Estimated Cost: \$75,000

Recommended Funding: General Fund

Status: Planning phase

57. PARKS – Existing City Park Upgrades

Given potential changes in land use, consider what improvements can be made to existing parks and/or available recreation equipment options to expand utilization by local families for playgrounds, play fields, recreation equipment and other efforts to encourage families and youth to participate in outdoor recreation activities.

Estimated Cost: \$50,000

Recommended Funding: General Fund

Status of the project: Planning phase

58. PARKS – Covered Community Pavilion / Barbeque

Build a covered community pavilion /barbeque that can withstand heavy wind environment, with views of the water and surrounding mountains, with safe ventilation of grills to allow for year-round family and community use to encourage healthy social interactions during dark winter months, and to be available in anticipation of high-utilization during the summer months.

Estimated Cost: \$1.2 million

Recommended Funding: CPV

Status: Planning phase



59. PARKS – Lou Young Park Improvements

Consider improvements to Lou Young Park to minimize human and bear encounters, allow for ADA-accessibility to an expanded and elevated boardwalk and possible trail and picnic improvements to the west of the park as funding allows.

Estimated Cost: \$350,000

Recommended Funding: CPV and state/federal trail grants

Status of the project: Planning phase

60. PARKS – Winter Trail Improvements

Consider improvements to local trails, including Shotgun Cove Road, which will enhance opportunities for winter and shoulder-season tourism. Improvements to include necessary equipment for grooming ski/snowshoe/fat bike trails.

Estimated Cost: \$20,000

Recommended Funding: GF, CPV, Trails grants

Status of the project: Planning phase

61. PARKS – Head of Bay Coastal/Marine Park

Consider necessary steps to restore and preserve local streams, salmon impacted areas, and local beaches.

Estimated Cost: Unknown

Recommended Funding: NOAA, Private, PWSSF, Grants

Status of the project: Planning phase

62. PARKS – Salmon Viewing Trail – Second Salmon Run

Consider improvements to trails to allow for salmon viewing at Second Salmon Run, in anticipation of the influx of additional visitors to Whittier, to enhance the visitor and resident viewing experience, while protecting habitat and minimizing human-bear interactions.

Estimated Cost: Unknown

Recommended Funding: Trail and Other Grants

Status of the project: Planning phase

63. PARKS – Coastal Trail along Shotgun Cove Road

Given the construction of Shotgun Cove Road and the impact of that road on the existing Emerald Cove Trail, consider how the City can provide an alternative to the loss of portions of this popular trail, incorporating a long coastal trail in the Shotgun Cove road recreation area. Include opportunities for camping and possible public use cabins.

Estimated Cost: Unknown

Recommended Funding: Trail and Other Grants, CPV, GF, RTP, Pittman Roberson

Status of the project: Planning phase

64. PARKS – Public Use Cabins on Horsetail Falls and Shotgun Cove Road

The influx of visitors is expected to increase demand for amenities to serve them. Improving access to local trails and backcountry offers increased opportunities for kayakers, hikers, hunters and others wishing to recreate in Whittier and the surrounding Prince William Sound. These visitors are uniquely interested in public use cabin opportunities to access and overnight in the Sound.

Estimated Cost: Unknown

Recommended Funding: Trail and Other Grants, RTP

Status of the project: Planning phase

65. PARKS – Mountain Bike Trails

There is growing interest in developing local mountain biking trails similar to opportunities currently existing in Girdwood. As a result of an increasing number of visitors to Whittier and the Prince William Sound, adding improvements to local trails to invite mountain biking enthusiasts will create new eco-tourism opportunities.

Estimated Cost: Unknown

Recommended Funding: Recreational trails grants

Status of the project: Planning phase

66. PARKS – Restrooms at parks and trailheads

There is growing evidence of human waste at local trailheads and popular hiking/visiting areas such as Shotgun Cove Road, Horsetail Falls Trail, the waterfall behind the BTI, Whittier Creek Trail, Smitty's Cove, etc. The Parks & Recreation Committee supports new bathrooms (port-a-potties, vault toilets and/or flushing facilities).

Consider a long-term plan for restrooms at the end of Shotgun Cove Road and various popular pull-outs along the road. Consider restroom facilities at Horsetail Falls Trailhead which has increased in popularity. While the trail is one mile, many people use this trail to access the alpine area and participate in all day or overnight adventures. Smitty's Cove serves as a popular water access point with beach use, paddle craft, boating, diving, swimming, etc. with no current restroom facilities. Consider including a restroom at the Horsetail Falls Connector Trailhead in conjunction with the future City Park (behind BTI).

Estimated Cost: Unknown

Recommended Funding: Recreational trails grants

Status of the project: Planning phase

CITY OF WHITTIER
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
2023 - 2027

Function	Project Description	Replace/Ne	Condition	Status	Cost	Funding Source			
						CITY RESERVES	CITY BONDS	OTHER	SOURCE
1 Harbor *	Float/Piling Replacement (A/G/H) and Other	R	C	C	9,000,000	500,000	2,500,000	4,500,000	SOA DOT Muni Harbor
					-			1,500,000	Denali Commission
2 Harbor	Smitty's Cove Launch Ramp	R	C	PL	1,500,000	-	-	1,500,000	Grant
3 Harbor	Harbor Loop Restroom Replacement	R	F	PL	400,000	-	-	400,000	Public/Private Partnership
4 Harbor	Harbor Triangle Restroom Replacement	R	F	PL	400,000	-	-	400,000	Public/Private Partnership
5 Harbor	Used Oil Collection & Recycling	R		PL	400,000	-	-	400,000	EVOS / Grant
6 Harbor	Harbormaster Building Replacement	R	F	PL	5,000,000	1,000,000	-	4,000,000	State DLG
7 Harbor	Harbormaster Building Door Replacement	R	P	S	50,000	50,000	-	-	Harbor MRRF
8 Harbor	Harbormaster Building Heating System Upgrade	R	P	S	12,000	12,000	-	-	Harbor MRRF
9 Harbor	Harbormaster Building Server Room Electrical Upgrade	R	S	S	5,000	5,000	-	-	Harbor EF
10 Harbor	Replace Wooden Harbor Walking Path and Pave/Light	R	S	DB	100,000	-	-	100,000	CPV
11 Harbor	Extend Boardwalk/Seawalk to the East	N		PL	2,000,000	-	-	2,000,000	CPV
12 Harbor	City Dock Replacement w/ drive-down	R	F	PL	20,000,000	-	-	15,000,000	Federal
13 Harbor	Ocean Dock Modernize, fix approach, add elec	R	S	PLD	600,000	200,000	-	400,000	Federal and Harbor MRRF
14 Harbor	Harbor Grid -Install Electric Service, On-Demand Lighti	R		PL	25,000	25,000	-	-	Harbor MRRF
15 Harbor	Boardwalk Lighting Upgrade	R	F	PLD	60,000	12,000	-	48,000	Harbor MRRF and VEEP Grant
16 Harbor	Mariner's Memorial	N			100,000	-	-	100,000	Private funding
17 Delong Dock	Delong Dock Replacement	R	P	PL	36,100,000	-	2,000,000	34,100,000	Public/Private Partnership
18 Delong Dock	High-Mast Lighting Replacement with LEDs	R	P	C	21,995	21,995	-	-	Delong Dock EF
19 Water	New Water Wells and Automation	N		C	1,600,000	370,000	-	1,230,000	Federal
20 Water	West Whittier Street Water Main & Sewer Extension	N		PLD	2,980,000	-	-	2,980,000	ACWF 15% Loan/Grant
21 Water	Head of Bay New Water System	N		PLD	4,990,000	-	-	4,990,000	ACWF 15% Loan/Grant
22 Wastewater *	Lift Station #5 Replacement	R	S	D,C	920,000	-	-	920,000	ACWF 15% Loan/Grant
23 Wastewater	Head of Bay New Wastewater System	N		PLD	11,390,000	-	-	11,390,000	ACWF 15% Loan/Grant
24 Econ Develop	Funding to Remove Derelict Vessels, Clean up Equip, T			PL	125,000	125,000	-	-	General Fund / CPV
25 Econ Develop	GIS Infrastructure and Survey Leased Property	N		PL	75,000	75,000	-	-	General Fund
26 Econ Develop	Buckner Building Demolition/Remediation	R	P	PL	26,500,000	1,000,000	-	1,000,000	EPA/DEC/Brownfield
27 Econ Develop	Head of Bay Cruise Facilities	N		C	80,000,000	-	-	80,000,000	Private
28 Econ Develop	Head of Bay Breakwater w/ USACE	N		PL	24,500,000	-	-	24,500,000	USACE/City
29 Econ Develop	Head of Bay Parking/Launch Ramp	N		PL	3,000,000	750,000	-	2,250,000	ADF&G Sportfish
30 Econ Develop	Shotgun Cove Road and Emerald Cove	N		C	43,000,000	4,300,000	-	38,700,000	Federal/State/City
31 Econ Develop	Harbor Business District Expansion	N			1,500,000	-	-	1,500,000	Public/Private/CPV
32 Econ Develop	Head of Bay New Boat Harbor	N		PLD	-	-	-	-	
33 Econ Develop	Shakespeare Creek Fish Viewing Platform & Improvem	N		PLD	-	-	-	-	
34 Public Safety	Police - Tsunami Warning System	N			50,000	-	-	50,000	Grant Funded (NOAA)
35 Public Safety	Police - Vehicles	R			116,000	116,000	-	-	Motor Pool
36 Public Safety	Police - Radio Equipment (ALMR-compliant Mobile/Port	R		EOL	55,000	55,000	-	-	CPV and GF
37 Public Safety	Police - Body Cameras	R			10,500	10,500	-	-	GF, Girdwood Contract, CPV
38 Public Safety	Police - Tasers	R		EOL	10,000	10,000	-	-	GF, Girdwood Contract, CPV
39 Public Safety	Police - Body Armor (PPE/hard)	R			7,500	7,500	-	-	GF, Girdwood Contract, CPV

CITY OF WHITTIER
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
2023 - 2027

Function	Project Description	Replace/New	Condition	Status	Cost	Funding Source			
						CITY RESERVES	CITY BONDS	OTHER	SOURCE
40 Public Safety	Police - AED (Zoll)	R			10,000	10,000	-	-	GF, Girdwood Contract, CPV
41 Public Safety	EMS - Defibrillator for Medic 2	R			30,000	30,000	-	-	GF, Girdwood Contract, CPV
42 Public Safety	Fire - SCBA Equipment	R			20,000	20,000	-	-	GF, Girdwood Contract, CPV
43 Public Safety	Fire - Turnout Gear	R			10,000	10,000	-	-	GF, Girdwood Contract, CPV
44 Public Safety	Fire - Hose	R			10,000	10,000	-	-	GF, Girdwood Contract, CPV
45 Public Works	Whittier Core Streets & Storm Drain Rehabilitation	R	F	PLD, C	3,555,000		-	3,555,000	Federal/State/City
46 Public Works	Public Safety building inside doors, safety measures	N		Constr.	8,000	8,000	-	-	General Fund Reserves
47 Public Works	Whittier Creek Levee Repairs	R	F	PLD, C	1,325,000	75,000	-	1,250,000	GF MRRF/USACE 206 Program
48 Public Works	Snowblower	N			350,000	350,000	-	-	Capital Lease/GF repay
49 Parks	Horsetail Falls Trail Improvements	R	F	C	63,500	13,500	-	50,000	CPV and GF
50 Parks	New Whittier City Park	N		PLD, C	1,770,000		-	1,770,000	CPV and GF
51 Parks	Local Trail Biennial Maintenance	R			21,000	21,000	-	-	CPV and GF
52 Parks	Kayak Launch and Kayak Racks	N		PL	75,000		-	75,000	CPV
53 Parks	Locate Bear-Resistant Trash Cans at Trailheads	N		PL	20,000		-	20,000	CPV
54 Parks	Bike racks	N		PL	38,000	19,000	-	19,000	CPV and GF
55 Parks	Trails Master Plan	N		PL	30,000	15,000	-	15,000	CPV and GF
56 Parks	Playground Improvements / Outdoor soccer / Basketball	R		PL	75,000	75,000	-	-	General Fund
57 Parks	Existing City Park Upgrades	R		PL	50,000	50,000	-	-	General Fund
58 Parks	Covered Community Pavilion/Barbeque	N		PL	1,200,000		-	1,200,000	CPV
59 Parks	Lou Young Park Improvements	N		PL	350,000		-	350,000	CPV
60 Parks	Winter Trail Improvements	N		PL	20,000	20,000			GF, CPV, Trails grants
61 Parks	HOB Coastal/Marine Park	N		PL	Unknown			Unknown	NOAA, Private, PWSSF, Grants
62 Parks	Salmon Viewing Trail - Second Salmon Run	N		PL	Unknown			Unknown	Grants
63 Parks	Coastal Trail along Shotgun Cove Road	N		PL	Unknown			Unknown	Grants
64 Parks	Public Use Cabins on Horsetail Falls & Shotgun Cove R	N		PL	Unknown			Unknown	GF and Grants
65 Parks	Mountain Bike Trails	N		PL	Unknown			Unknown	Recreational Trails Grant
66 Parks	Restrooms -parks/trailheads: Smittys/SCR/HF/CityPark	N		PL	400,000	-	-	400,000	Grants and CPV
					\$ 286,033,495	\$ 9,351,495	\$ 4,500,000	\$ 242,662,000	

KEY: New (N) or Replace (R); Condition: Critical (C), Severe (S), Poor (P), Fair (F), Good (G), End-of-Life (EOL)
Status: Construction (C), Planning (PL), Shovel Ready (S), Design/Build (DB), Planning/Design (PLD)
• CRITICAL Time-Sensitive

RATING SYSTEM FOR OVERALL CONDITION OF STRUCTURES

RATING		DESCRIPTION
6	Good	<p>No visible damage or only minor damage noted</p> <p>Structural elements may show very minor deterioration, but no overstressing is observed</p> <p>No visible safety issues are observed</p> <p>No repairs are required</p>
5	Satisfactory	<p>Limited minor to moderate defects or deterioration are observed but no overstressing is observed.</p> <p>No significant safety/code violations are observed but minor safety issues may be present.</p> <p>No repairs are required.</p>
4	Fair	<p>All primary structural elements are sound w minor/moderate defects or deterioration is observed.</p> <p>Localized areas of moderate to advanced deterioration may be present but do not significantly reduce the load-bearing capacity of the structure.</p> <p>Minor safety issues/code violations may be present, but no hazards that are expected to cause serious injury are observed.</p> <p>Repairs are recommended, but the priority of the recommended repairs is low.</p>
3	Poor	<p>Advanced deterioration or overstressing is observed on widespread portions of the structure but does not significantly reduce the load-bearing capacity of the structure.</p> <p>Minor-moderate safety issues/code violations may be present, but no hazards that are expected to cause serious injury are observed.</p> <p>Repairs may need to be carried out with moderate urgency.</p>
2	Severe	<p>Advanced deterioration, overstressing, or breakage may have significantly affected the load-bearing capacity of primary structural components.</p> <p>Local failures are possible and loading restrictions may be necessary.</p> <p>Safety issues/code violations that could result in minor injury to the public may be present.</p> <p>Repairs may need to be carried out on a high-priority basis with urgency.</p>
1	Critical	<p>Very advanced deterioration, overstressing, or breakage has resulted in localized failure(s) of primary structural components.</p> <p>More widespread failures are possible or likely to occur, and load restrictions should be implemented as necessary.</p> <p>Safety issues that could result in serious injury may be present.</p> <p>Repairs may need to be carried out on a very high priority basis with strong urgency.</p>

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January __, 2023 via Ordinance # __-2022)

EXHIBIT B:

NON-EXEMPT (Hourly) POSITIONS:

Job Title	HOURLY PAY RATE											
	Level with 5.0% increase between steps											
	A	B	C	D	E	F	G	H	I	J	K	L
Work Student	14.79	15.53	16.31	17.12	17.55	17.99	18.44	18.90	19.37	19.86	20.35	20.86
Receptionist/Office Assistant	17.74	18.63	19.56	20.54	21.05	21.58	22.12	22.67	23.23	23.82	24.41	25.02
Executive Assistant	28.26	29.67	31.16	32.71	33.53	34.37	35.23	36.11	37.01	37.94	38.89	39.86
EMT I	20.70	21.74	22.82	23.96	24.56	25.18	25.81	26.45	27.11	27.79	28.48	29.20
EMT II	27.36	28.73	30.16	31.67	32.46	33.28	34.11	34.96	35.83	36.73	37.65	38.59
EMT III	34.37	36.09	37.89	39.79	40.78	41.80	42.85	43.92	45.02	46.14	47.29	48.48
Police Officer	28.85	30.29	31.81	33.40	34.23	35.09	35.97	36.86	37.79	38.73	39.70	40.69
Laborer I	16.26	17.07	17.93	18.82	19.29	19.78	20.27	20.78	21.30	21.83	22.37	22.93
Laborer II	22.63	23.76	24.95	26.20	26.85	27.52	28.21	28.92	29.64	30.38	31.14	31.92
Laborer III	30.26	31.77	33.36	35.03	35.91	36.80	37.72	38.67	39.63	40.62	41.64	42.68
Mechanic Operator	29.69	31.17	32.73	34.37	35.23	36.11	37.01	37.94	38.89	39.86	40.85	41.88
Parks & Rec Assistant	20.10	21.11	22.16	23.27	23.85	24.45	25.06	25.68	26.33	26.98	27.66	28.35
Harbor Technician	14.79	15.53	16.31	17.12	17.55	17.99	18.44	18.90	19.37	19.86	20.35	20.86
Harbor Assistant I	17.74	18.63	19.56	20.54	21.05	21.58	22.12	22.67	23.23	23.82	24.41	25.02
Harbor Assistant II	20.10	21.11	22.16	23.27	23.85	24.45	25.06	25.68	26.33	26.98	27.66	28.35
Harbor Officer I	16.26	17.07	17.93	18.82	19.29	19.78	20.27	20.78	21.30	21.83	22.37	22.93
Harbor Officer II	21.56	22.64	23.77	24.96	25.58	26.22	26.88	27.55	28.24	28.94	29.67	30.41
Harbor Finance	26.22	27.53	28.91	30.35	31.11	31.89	32.69	33.50	34.34	35.20	36.08	36.98

	ANNUAL PAY											
	A	B	C	D	E	F	G	H	I	J	K	L
Work Student	30,763	32,301	33,916	35,612	36,503	37,415	38,350	39,309	40,292	41,299	42,332	43,390
Receptionist/Office Assistant	36,899	38,744	40,681	42,715	43,783	44,878	46,000	47,150	48,329	49,537	50,775	52,045
Executive Assistant	58,781	61,720	64,806	68,046	69,747	71,491	73,278	75,110	76,988	78,913	80,885	82,908
EMT I	43,056	45,209	47,469	49,843	51,089	52,366	53,675	55,017	56,392	57,802	59,247	60,728
EMT II	56,909	59,754	62,742	65,879	67,526	69,214	70,945	72,718	74,536	76,400	78,309	80,267
EMT III	71,490	75,064	78,817	82,758	84,827	86,948	89,121	91,350	93,633	95,974	98,373	100,833
Police Officer	60,008	63,008	66,159	69,467	71,203	72,984	74,808	76,678	78,595	80,560	82,574	84,639
Laborer I	33,821	35,512	37,287	39,152	40,131	41,134	42,162	43,216	44,297	45,404	46,539	47,703
Laborer II	47,070	49,424	51,895	54,490	55,852	57,248	58,680	60,147	61,650	63,192	64,771	66,391
Laborer III	62,941	66,088	69,392	72,862	74,683	76,550	78,464	80,426	82,436	84,497	86,610	88,775
Mechanic Operator	61,755	64,843	68,085	71,489	73,277	75,109	76,986	78,911	80,884	82,906	84,978	87,103
Parks & Rec Assistant	41,808	43,898	46,093	48,398	49,608	50,848	52,119	53,422	54,758	56,127	57,530	58,968
Harbor Technician	30,763	32,301	33,916	35,612	36,503	37,415	38,350	39,309	40,292	41,299	42,332	43,390
Harbor Assistant I	36,899	38,744	40,681	42,715	43,783	44,878	46,000	47,150	48,329	49,537	50,775	52,045
Harbor Assistant II	41,808	43,898	46,093	48,398	49,608	50,848	52,119	53,422	54,758	56,127	57,530	58,968
Harbor Officer I	33,821	35,512	37,287	39,152	40,131	41,134	42,162	43,216	44,297	45,404	46,539	47,703
Harbor Officer II	44,845	47,087	49,441	51,913	53,211	54,542	55,905	57,303	58,735	60,204	61,709	63,252
Harbor Finance	54,538	57,264	60,128	63,134	64,712	66,330	67,989	69,688	71,430	73,216	75,047	76,923

Initial hire pay level is determined based on qualifications and experience. Increases in level are to be awarded on the basis of merit for above-average job performance.
 All pay increases must be approved by the city manager.

CITY OF WHITTER EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE (Effective January __, 2023 via Ordinance # __-2022)

EXHIBIT C:

EXEMPT (Salaried) POSITIONS:

	A	B	C	D	E	F	G	H	I	J	K	L	
	Level with 5.0% increase between steps					Level with 2.5% increase between steps							
01-400	Assistant City Manager	39.63	41.61	43.69	45.87	48.17	49.37	50.61	51.87	53.17	54.50	55.86	57.26
01-400	Finance Director	39.63	41.61	43.69	45.87	48.17	49.37	50.61	51.87	53.17	54.50	55.86	57.26
01-510	Public Safety Director	39.63	41.61	43.69	45.87	48.17	49.37	50.61	51.87	53.17	54.50	55.86	57.26
01-600	Public Works Director	37.74	39.63	41.61	43.69	45.87	47.02	48.20	49.40	50.64	51.90	53.20	54.53
51-800	Harbormaster	37.74	39.63	41.61	43.69	45.87	47.02	48.20	49.40	50.64	51.90	53.20	54.53
01-520	Fire/EMS Chief	37.74	39.63	41.61	43.69	45.87	47.02	48.20	49.40	50.64	51.90	53.20	54.53
01-400	City Clerk	34.37	36.09	37.89	39.79	41.78	42.82	43.89	44.99	46.11	47.27	48.45	49.66
01-510	Police Lieutenant	34.37	36.09	37.89	39.79	41.78	42.82	43.89	44.99	46.11	47.27	48.45	49.66
01-530	Fire/EMS Captain	34.37	36.09	37.89	39.79	41.78	42.82	43.89	44.99	46.11	47.27	48.45	49.66
51-800	Deputy Harbormaster	34.37	36.09	37.89	39.79	41.78	42.82	43.89	44.99	46.11	47.27	48.45	49.66

		Level with 5.0% increase between steps					Level with 2.5% increase between steps						
01-400	Assistant City Manager	82,424	86,545	90,872	95,416	100,187	102,692	105,259	107,890	110,588	113,352	116,186	119,091
01-400	Finance Director	82,424	86,545	90,872	95,416	100,187	102,692	105,259	107,890	110,588	113,352	116,186	119,091
01-510	Public Safety Director	82,424	86,545	90,872	95,416	100,187	102,692	105,259	107,890	110,588	113,352	116,186	119,091
01-600	Public Works Director	78,499	82,424	86,545	90,872	95,416	97,801	100,246	102,753	105,321	107,954	110,653	113,420
51-800	Harbormaster	78,499	82,424	86,545	90,872	95,416	97,801	100,246	102,753	105,321	107,954	110,653	113,420
01-520	Fire/EMS Chief	78,499	82,424	86,545	90,872	95,416	97,801	100,246	102,753	105,321	107,954	110,653	113,420
01-400	City Clerk	71,489	75,063	78,817	82,757	86,895	89,068	91,294	93,577	95,916	98,314	100,772	103,291
01-510	Police Lieutenant	71,489	75,063	78,817	82,757	86,895	89,068	91,294	93,577	95,916	98,314	100,772	103,291
01-530	Fire/EMS Captain	71,489	75,063	78,817	82,757	86,895	89,068	91,294	93,577	95,916	98,314	100,772	103,291
51-800	Deputy Harbormaster	71,489	75,063	78,817	82,757	86,895	89,068	91,294	93,577	95,916	98,314	100,772	103,291
Initial hire pay level is determined based on qualifications and experience at the time of hire. Increases in Level are to be awarded on the basis of merit for above-average job performance. All salary increases must be approved by the city manager.													

Initial hire pay level is determined based on qualifications and experience at the time of hire. Increases in Level are to be awarded on the basis of merit for above-average job performance. All salary increases must be approved by the city manager.

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Positions slated to be downgraded per Salary Study.
New positions in 2023.
Reclassification from harbor Officer III to Deputy Harbormaster, per Salary Study.
Reduced top 1 to 3 Ranges from Top of Pay Scale

**CITY OF WHITTIER, ALASKA
RESOLUTION 2022-029**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, SUPPORTING FULL FUNDING (\$8,236,815) FOR THE STATE OF ALASKA MUNICIPAL HARBOR FACILITY GRANT PROGRAM IN THE FY 2024 STATE CAPITAL BUDGET.

WHEREAS, the majority of the public boat harbors in Alaska were constructed by the State during the 1960s and 1970s; and

WHEREAS, these harbor facilities represent critical transportation links and are the transportation hubs for waterfront commerce and economic development in Alaskan coastal communities; and

WHEREAS, the harbor facilities in Alaska are ports of refuge for ocean going vessels, and serve as essential transportation hubs to coastal Alaskan communities for supplies, trade in goods and services and connections to the world market for our exports and imports; and

WHEREAS, the State of Alaska over the past nearly 30 years has transferred ownership of most of these State-owned harbors, many of which were at or near the end of their service life at the time of transfer, to local municipalities; and

WHEREAS, the municipalities took over this important responsibility even though they knew that these same harbor facilities were in poor condition at the time of transfer due to the state's failure to keep up with deferred maintenance; and

Whereas, consequently, when local municipal harbormasters formulated their annual harbor facility budgets, they inherited a major financial burden that their local municipal governments could not afford; and

WHEREAS, in response to this financial burden, the Governor and the Alaska Legislature passed legislation in 2006, supported by the Alaska Association of Harbormasters and Port Administrators, to create the Municipal Harbor Facility Grant program (AS 29.60.800); and

**CITY OF WHITTIER, ALASKA
RESOLUTION 2022-029**

WHEREAS, the Department of Transportation and Public Facilities utilizes a beneficial administrative process to review, score and rank applicants to the Municipal Harbor Facility Grant Program, since state funds may be limited; and

WHEREAS, for each harbor facility grant application, these municipalities have committed to invest 100% of the design and permitting costs and 50% of the construction cost; and

WHEREAS, the municipalities of the Sitka, Whittier, and Wrangell/Meyers Chuck have committed to contribute \$8,236,815 in local match funding for FY2024 towards harbor projects of significant importance locally as required in the Harbor Facility Grant Program; and

WHEREAS, completion of these harbor facility projects is dependent on the 50% match from the State of Alaska's Municipal Harbor Facility Grant Program; and

WHEREAS, during the last fifteen years the Municipal Harbor Facility Grant Program has only been fully funded twice; and

WHEREAS, a survey done by the Alaska Municipal League of Alaska's ports and harbors found that from the respondents, the backlog of projects necessary to repair and replace former State-owned harbors has increased to at least \$500,000,000; and

WHEREAS, given that Alaska is a maritime state and that our harbors are foundational to both our way of life and the economy of this great State it is in the public's best interest to maintain this critical infrastructure by using State, Local and Federal funds to recapitalize the crucial harbor moorage infrastructure statewide.

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

Section 1. The Alaska Association of Harbormasters and Port Administrators urges full funding in the amount of \$8,236,815 by the Governor and the Alaska Legislature for the State of Alaska's Municipal Harbor Facility Grant Program in the FY 2024 State Capital Budget in order to ensure enhanced safety and economic prosperity among Alaskan coastal communities

CITY OF WHITTIER, ALASKA
RESOLUTION 2022-029

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

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

Dave Dickason, Mayor

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Jackie C. Wilde
Assistant City Manager/Acting City Clerk

Council Agenda Statement



Meeting Date: October 18, 2022
To: City Council
Through: Jim Hunt, City Manager
From: Harbormaster, David Borg
Agenda Item: Resolution 2022-029 Supporting Full Funding (\$8,236,815) For The State Of Alaska Municipal Harbor Facility Grant Program In The FY 2024 State Capital Budget.

BACKGROUND JUSTIFICATION & INTENT:

This resolution of support is requested by the Alaska Association of Harbormasters and Port Administrators (AAHPA). The resolution will be presented to the state legislature in the coming months to indicate how important it is that this program is fully funded for the year 2024. Important to note that the City of Whittier is included as a potential awardee of \$4.5M dollars if funded for our harbor replacement project encompassing floats G/H/A and replace all wood piles with steel.

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

ATTORNEY REVIEW: Yes____ No X

RECOMMENDATION: The Administration recommends approval of Resolution 2022-029 Supporting Full Funding (\$8,236,815) For The State Of Alaska Municipal Harbor Facility Grant Program In The FY 2024 State Capital Budget.

**CITY OF WHITTIER, ALASKA
RESOLUTION 2022-030**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, CERTIFYING THE RESULTS OF THE OCTOBER 4, 2022, REGULAR ELECTION.

WHEREAS, the City Clerk and at least three election officials met as a Canvass Board on October 11, 2022, to judge the validity of absentee by-mail, early-absentee, special needs, and questioned ballots cast by voters in the October 4, 2022, Regular City Election; and

WHEREAS, on October 11, 2022, the Canvass Board opened and tallied the accepted absentee by-mail, early-absentee, special needs, and questioned ballots; and

WHEREAS, the results of the accepted ballots were added to the results of the regular ballots cast by voters at the polls on Election Day; and

WHEREAS, the results will be compiled by the Canvass Board as the Canvass Board Certificate as the City of Whittier's Official Results of the Regular City Election of October 4, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE WHITTIER CITY COUNCIL OF THE CITY OF WHITTIER ALASKA that: the October 4, 2022, Regular City of Whittier Election was held valid to the best of our knowledge.

BE IT FURTHER RESOLVED that the results of the October 4, 2022, Regular Election are certified as follows:

- 1. Thomas Wagner** was elected to Seat B, a three-year term ending October 2025, having received the greatest number of votes cast for Seat B.
- 2. David Dickason** was elected to Seat C, a three-year term ending October 2025, having received the greatest number of votes cast for Seat C.
- 3. Daniel Blair** was elected to Seat G, a three-year term ending October 2025, having received the greatest number of votes cast for Seat G.

**CITY OF WHITTIER, ALASKA
RESOLUTION 2022-030**

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

Dave Dickason, Mayor

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Jackie C. Wilde

Assistant City Manager/Acting City Clerk



OFFICIAL ELECTION RESULTS

CITY OF WHITTIER GENERAL ELECTION OCTOBER 4, 2022

City Council Seat "B"

Three Year Term ending in October 2025

Total Votes

WAGNER, Thomas "Tom"

66

SULI, Miliama "Millie"

48

City Council Seat "C"

Three Year Term ending in October 2025

DICKASON, David "Dave"

87

City Council Seat "G"

Three Year Term ending in October 2025

LOAN, Jamie

53

BLAIR, Daniel "Dan"

66

Statistics:

- Ballots Cast/Issued: 94 | Early-Absentee: 29 | Absentee By-Mail: 1 | Questioned: 15 | Special Needs: 0 | Spoiled Ballots: 2
- Official results include votes tallied during the Canvassing of the Election.

MEMORANDUM:

Date: October 18, 2022
To: Council Members
cc: Jim Hunt, City Manager
From: Jackie C. Wilde Assistant City Manager/City Clerk
Re: Election of Mayor / Vice Mayor

Memo: Whittier city code states 2.04.100 - Mayor—Election and term.

The mayor is elected by and from the council at the organization meeting for a term of one year and until a successor is elected and has qualified.

2.04.120 - Vice-mayor—Election and term.

The vice-mayor is elected by and from the council at the organization meeting for a term of one year and until a successor is elected and has qualified.

A possible procedure for nomination and ballot voting would be as follows based on Alaska Statutes and Roberts Rules of Order.

1. The Clerk calls for nominations from the floor (Council).
2. Council members make nominations for **Mayor**. One nomination per person
3. The Clerk acknowledges each nomination and asks if there are any other nominations. When there are no other nominations, the clerk closes the nominations. If more than one member is nominated for each position will vote by ballot. *Blank ballots can be distributed to the Council member to write the name of the candidate they wish to vote for. You may also vote for someone who was not nominated.*
4. The ballots are given to the Clerk, counted, and the results stated by the Clerk. A majority of the governing body (4 votes) must be achieved for a candidate to win the election. If a majority is not achieved, ballot voting will continue in the same manner until a majority is achieved. All nominations remain on the ballot for every vote. No one is ever dropped from the ballot because they received the lowest number of votes.
5. Council members make nominations for **Vice-Mayor**. One nomination per person
6. The Clerk acknowledges each nomination and asks if there are any other nominations. When there are no other nominations, the clerk closes the nominations. If more than one member is nominated for each position will vote by ballot. Blank ballots can be distributed to the Council member to write the name of the candidate they wish to vote for. You may also vote for someone who was not nominated.
7. The ballots are given to the Clerk, counted, and the results stated by the Clerk. A majority of the governing body (4 votes) must be achieved for a candidate to win the election. If a majority is not achieved, ballot voting will continue in the same manner until a majority is achieved. All nominations remain on the ballot for every vote. No one is ever dropped from the ballot because they received the lowest number of votes.

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	22,151.54	50,000.00	27,848.46	44.3
01-310-4006 MOTOR VEHICLE REGISTRATION	224.48	2,058.96	3,500.00	1,441.04	58.8
01-310-4007 LIQUOR TAX	.00	6,550.00	5,000.00	(1,550.00)	131.0
01-310-4009 ELEC & TELE CO-OP TAX	3,742.26	3,742.26	3,500.00	(242.26)	106.9
01-310-4200 SALES TAX	16,835.51	303,753.49	575,000.00	271,246.51	52.8
01-310-4201 PROPERTY TAX - REAL	53.95	409,534.41	380,000.00	(29,534.41)	107.8
01-310-4202 PROPERTY TAX - PERSONAL	(11,297.33)	316,048.49	340,000.00	23,951.51	93.0
01-310-4205 BUSINESS TRANSPORTATION TAX	7,842.00	145,386.00	405,000.00	259,614.00	35.9
TOTAL TAXES	17,400.87	1,209,225.15	1,762,000.00	552,774.85	68.6
<u>LICENSES & PERMITS</u>					
01-320-4250 BUSINESS LICENSES	250.00	3,200.00	4,000.00	800.00	80.0
01-320-4251 USER FEES & PERMITS	20.00	1,516.25	1,000.00	(516.25)	151.6
01-320-4312 AMBULANCE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL LICENSES & PERMITS	270.00	4,716.25	7,000.00	2,283.75	67.4
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4000 GRANT REVENUE - MISCELLANEOUS	.00	750.00	.00	(750.00)	.0
01-330-4002 STATE REVENUE SHARING	81,155.11	81,155.11	50,000.00	(31,155.11)	162.3
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	42,625.46	55,000.00	12,374.54	77.5
01-330-4006 STATE OF ALASKA GRANT DCCED	.00	447,990.04	.00	(447,990.04)	.0
01-330-4025 NAT'L FOREST SERVICE RECEIPTS	.00	28,292.38	21,000.00	(7,292.38)	134.7
TOTAL INTERGOVERNMENTAL REVENUE	81,155.11	600,812.99	126,000.00	(474,812.99)	476.8
<u>LEASES</u>					
01-345-4512 LEASE INCOME - ARRC AGREEMENT	.00	13,691.45	.00	(13,691.45)	.0
01-345-4513 LEASE CREDITS (CONTRA)	.00	.00	(4,000.00)	(4,000.00)	.0
01-345-4515 LEASE INCOME - CITY LAND	20,800.07	130,606.62	272,751.00	142,144.38	47.9
01-345-4517 LEASES - ARRC LAND	1,176.49	9,411.92	.00	(9,411.92)	.0
01-345-4520 LEASE INCOME - CONDOMINIUMS	1,471.16	4,223.00	12,000.00	7,777.00	35.2
01-345-4525 LAND USE RENT	105.00	12,588.08	12,250.00	(338.08)	102.8
TOTAL LEASES	23,552.72	170,521.07	293,001.00	122,479.93	58.2
<u>FINES & CITATIONS</u>					
01-350-4261 PSD FINES & CITATIONS	300.00	750.00	500.00	(250.00)	150.0
01-350-4262 PSD PARKING TICKETS CIVIL	25.00	1,625.00	500.00	(1,125.00)	325.0
TOTAL FINES & CITATIONS	325.00	2,375.00	1,000.00	(1,375.00)	237.5

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-360-4099 MISCELLANEOUS REVENUE	1,544.61	18,986.96	2,500.00	(16,486.96)	759.5
01-360-4204 INTEREST & PENALTIES	49.75	435.08	.00	(435.08)	.0
01-360-4900 INTEREST ON BANK ACCOUNTS	3,909.36	10,839.73	50,000.00	39,160.27	21.7
01-360-4914 TRANSFIELD - TUNNEL CONTRAC	3,759.41	36,586.54	77,825.00	41,238.46	47.0
01-360-4915 GIRDWOOD-POLICE CONTRACT	59,006.25	472,050.00	675,000.00	202,950.00	69.9
TOTAL MISCELLANEOUS	68,269.38	538,898.31	805,325.00	266,426.69	66.9
<u>TRANSFERS & OTHER</u>					
01-390-4990 TRANSFER IN FROM CVP FUND	.00	347,287.00	347,287.00	.00	100.0
01-390-4991 TRANSFER IN	.00	100,000.00	100,000.00	.00	100.0
01-390-4994 TRANSFER IN FROM HARBOR	13,091.66	104,733.28	157,100.00	52,366.72	66.7
01-390-4995 TRANSFER IN FROM VVWS	2,909.16	23,273.28	34,910.00	11,636.72	66.7
01-390-4996 TRANSFER IN FROM DELONG DOCK	3,241.66	25,933.28	38,900.00	12,966.72	66.7
TOTAL TRANSFERS & OTHER	19,242.48	601,226.84	678,197.00	76,970.16	88.7
TOTAL FUND REVENUE	210,215.56	3,127,775.61	3,672,523.00	544,747.39	85.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
01-400-6000 SALARIES & WAGES	31,062.22	227,173.91	338,650.00	111,476.09	67.1
01-400-6030 FICA TAXES	446.00	5,066.15	4,829.00	(237.15)	104.9
01-400-6040 WORKER'S COMP.	.00	(1,455.05)	1,596.00	3,051.05	(91.2)
01-400-6050 ESC TAXES	121.70	2,283.99	3,330.00	1,046.01	68.6
01-400-6060 HEALTH & LIFE INSURANCE	5,318.15	45,910.58	67,906.00	21,995.42	67.6
01-400-6070 PERS RETIREMENT	5,294.25	48,227.80	72,608.00	24,380.20	66.4
01-400-6205 ADVERTISING	.00	735.00	5,000.00	4,265.00	14.7
01-400-6220 BANK SERVICES CHARGES	1,445.50	4,177.02	7,000.00	2,822.98	59.7
01-400-6240 COMMUNITY SUPPORT-DONATIONS	.00	.00	2,000.00	2,000.00	.0
01-400-6280 DUES & SUBSCRIPTIONS	179.88	3,038.85	5,000.00	1,961.15	60.8
01-400-6410 INSURANCE - LIABILITY	.00	18,997.38	8,750.00	(10,247.38)	217.1
01-400-6440 INSURANCE - PROPERTY	.00	372.37	.00	(372.37)	.0
01-400-6540 LICENSES & PERMITS	120.00	120.00	250.00	130.00	48.0
01-400-6541 PENALTIES & FEES	.00	.00	1,200.00	1,200.00	.0
01-400-6565 OUTSIDE CONTRACTORS	3,552.80	10,421.24	15,000.00	4,578.76	69.5
01-400-6570 PHYSICAL EXAMS & BACKGROUND CK	.00	53.00	400.00	347.00	13.3
01-400-6580 POSTAGE	903.02	2,423.39	2,500.00	76.61	96.9
01-400-6610 PROF. FEES - ACCOUNTING	.00	4,800.00	25,200.00	20,400.00	19.1
01-400-6620 PROF. FEES - APPRAISAL	.00	12,000.00	12,500.00	500.00	96.0
01-400-6625 PROF. FEES - FINANCIAL SOFTWARE	2,616.00	23,828.00	22,000.00	(1,828.00)	108.3
01-400-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	7,500.00	7,500.00	.0
01-400-6636 PROF FEES - WEB SITE SUPPORT	.00	3,933.95	4,800.00	866.05	82.0
01-400-6640 PROF. FEES-ENGINEERING	.00	.00	30,000.00	30,000.00	.0
01-400-6650 PROF. FEES - LEGAL	6,229.10	29,066.75	62,000.00	32,933.25	46.9
01-400-6670 REIMBURSEMENT	24.00	24.00	.00	(24.00)	.0
01-400-6700 PUBLICATIONS & SUBSCRIPTIONS	85.00	599.99	1,200.00	600.01	50.0
01-400-6735 EQUIPMENT AND FURNISHINGS	.00	3,000.00	.00	(3,000.00)	.0
01-400-6770 TRAVEL, TRAINING & DEV.	5,177.75	23,156.35	10,000.00	(13,156.35)	231.6
01-400-7100 REPAIRS - BUILDING	.00	439.68	.00	(439.68)	.0
01-400-7351 EQUIPMENT MAINT. AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
01-400-7450 REPAIRS-OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-400-8150 SUPPLIES - CONSUMABLE	14.99	1,268.27	.00	(1,268.27)	.0
01-400-8550 SUPPLIES - OFFICE	315.14	6,995.53	5,000.00	(1,995.53)	139.9
01-400-8750 SUPPLIES - PRINTING	185.22	2,011.16	500.00	(1,511.16)	402.2
01-400-9000 UTILITIES - INTERNET	1,351.61	11,845.59	14,000.00	2,154.41	84.6
01-400-9070 UTILITIES - TELEPHONE	755.54	6,538.35	9,500.00	2,961.65	68.8
01-400-9100 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-400-9520 CAPITAL OUTLAY - EQUIPMENT	.00	5,648.57	13,000.00	7,351.43	43.5
01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	65,197.87	502,701.82	763,219.00	260,517.18	65.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	.00	4,812.16	4,000.00	(812.16)	120.3
01-401-6241 WEBSITE - CODE UPDATES	.00	.00	2,500.00	2,500.00	.0
01-401-6280 DUES & SUBSCRIPTIONS	.00	1,453.90	600.00	(853.90)	242.3
01-401-6325 FIREWORKS	.00	12,500.00	12,500.00	.00	100.0
01-401-6600 PROF. FEES - AUDIT	.00	39,010.08	42,000.00	2,989.92	92.9
01-401-6636 PROF FEES - WEB SITE SUPPORT	.00	350.00	.00	(350.00)	.0
01-401-6650 PROF. FEES - LEGAL	.00	.00	10,000.00	10,000.00	.0
01-401-6710 PUBLIC RELATIONS	.00	62.81	2,500.00	2,437.19	2.5
01-401-6770 TRAVEL, TRAINING & DEV.	.00	3,206.15	3,000.00	(206.15)	106.9
01-401-6800 COUNCIL CHAMBER IMPROV	.00	.00	1,500.00	1,500.00	.0
01-401-8550 SUPPLIES - OFFICE	.00	.00	800.00	800.00	.0
01-401-9500 LOBBYIST FEES	10,000.00	84,000.00	120,000.00	36,000.00	70.0
TOTAL COUNCIL	10,000.00	145,395.10	199,400.00	54,004.90	72.9
<u>ELECTIONS</u>					
01-420-6100 VOLUNTEER SUPPORT	.00	.00	1,200.00	1,200.00	.0
01-420-6205 ADVERTISING	.00	.00	600.00	600.00	.0
01-420-8150 SUPPLIES - CONSUMABLE	.00	.00	550.00	550.00	.0
TOTAL ELECTIONS	.00	.00	2,350.00	2,350.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-510-6000 SALARIES & WAGES	63,300.53	485,413.76	851,273.00	365,859.24	57.0
01-510-6030 FICA TAXES	952.62	8,845.45	22,870.00	14,024.55	38.7
01-510-6040 WORKER'S COMP.	.00	9,190.59	41,417.00	32,226.41	22.2
01-510-6050 ESC TAXES	104.84	5,518.58	8,203.00	2,684.42	67.3
01-510-6060 HEALTH & LIFE INSURANCE	9,644.16	57,608.09	106,542.00	48,933.91	54.1
01-510-6070 PERS RETIREMENT	12,866.74	96,450.62	142,041.00	45,590.38	67.9
01-510-6091 UNIFORM ALLOWANCE	240.00	1,480.00	2,000.00	520.00	74.0
01-510-6100 VOLUNTEER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-510-6205 ADVERTISING	.00	.00	250.00	250.00	.0
01-510-6210 B.T.I. CONDO FEES	.00	.00	1,200.00	1,200.00	.0
01-510-6280 DUES & SUBSCRIPTIONS	.00	59.96	500.00	440.04	12.0
01-510-6410 INSURANCE - LIABILITY	.00	25,624.47	17,500.00	(8,124.47)	146.4
01-510-6420 INSURANCE - AUTO	.00	9,470.42	9,000.00	(470.42)	105.2
01-510-6540 LICENSES & PERMITS	.00	50.00	2,000.00	1,950.00	2.5
01-510-6565 OUTSIDE CONTRACTORS	.00	37,747.30	55,000.00	17,252.70	68.6
01-510-6570 PHYSICAL EXAMS	.00	466.00	2,000.00	1,534.00	23.3
01-510-6580 POSTAGE	.00	9.45	300.00	290.55	3.2
01-510-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-510-6700 PUBLICATIONS & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
01-510-6735 EQUIPMENT PURCHASE	.00	.00	6,000.00	6,000.00	.0
01-510-6740 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
01-510-6761 TRAINING - EMS SUPVSG MD	.00	.00	2,000.00	2,000.00	.0
01-510-6770 TRAVEL, TRAINING & DEV.	.00	(5,668.48)	5,000.00	10,668.48	(113.4)
01-510-7100 BUILDING MAINT.	.00	293.80	1,500.00	1,206.20	19.6
01-510-7150 REPAIRS - COMMUNICATION EQUIPM	.00	60.00	2,000.00	1,940.00	3.0
01-510-7200 REPAIRS-COMPUTER SYSTEM	.00	.00	1,500.00	1,500.00	.0
01-510-7350 REPAIRS - EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
01-510-7400 REPAIRS - VEHICLES	.00	426.54	5,000.00	4,573.46	8.5
01-510-7750 GAS & OIL - VEHICLES	3,668.01	15,268.48	15,000.00	(268.48)	101.8
01-510-8020 SUPPLIES - AMMUNITION	.00	.00	5,000.00	5,000.00	.0
01-510-8100 SUPPLIES - COMPUTERS	.00	.00	2,500.00	2,500.00	.0
01-510-8150 SUPPLIES - CONSUMABLE	14.99	3,084.43	4,000.00	915.57	77.1
01-510-8550 SUPPLIES - OFFICE	.00	477.42	2,000.00	1,522.58	23.9
01-510-8650 SUPPLIES & DRUGS BILLABLE	.00	169.48	.00	(169.48)	.0
01-510-8950 SUPPLIES - UNIFORMS	.00	4,232.51	4,000.00	(232.51)	105.8
01-510-9000 UTILITIES - INTERNET	1,218.31	9,297.06	14,000.00	4,702.94	66.4
01-510-9070 UTILITIES - TELEPHONE	791.15	6,702.30	8,000.00	1,297.70	83.8
01-510-9525 CAPITAL - MOTOR POOL FUNDING	.00	15,000.00	15,000.00	.00	100.0
TOTAL PUBLIC SAFETY	92,801.35	787,278.23	1,368,096.00	580,817.77	57.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6000 SALARIES & WAGES	1,151.99	10,025.58	147,608.00	137,582.42	6.8
01-520-6030 FICA TAXES	16.70	149.36	1,102.00	952.64	13.6
01-520-6040 WORKERS COMP	.00 (	34.23)	874.00	908.23 (	3.9)
01-520-6050 ESC TAXES	.00	64.60	144.00	79.40	44.9
01-520-6100 VOLUNTEER SUPPORT	.00	.00	8,000.00	8,000.00	.0
01-520-6410 INSURANCE - LIABILITY	.00	940.86	1,000.00	59.14	94.1
01-520-6420 INSURANCE - AUTO	.00	3,289.96	4,500.00	1,210.04	73.1
01-520-6565 OUTSIDE CONTRACTORS	1,900.00	1,900.00	.00 (	1,900.00)	.0
01-520-6735 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
01-520-6750 TESTING	.00	.00	2,500.00	2,500.00	.0
01-520-6770 TRAVEL, TRAINING & DEV.	.00	290.00	1,000.00	710.00	29.0
01-520-7350 REPAIRS - EQUIPMENT	.00	380.68	2,000.00	1,619.32	19.0
01-520-7400 REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-7750 GAS & OIL - VEHICLES	.00	.00	1,000.00	1,000.00	.0
01-520-8550 SUPPLIES - OFFICE	.00	.00	150.00	150.00	.0
01-520-8950 SUPPLIES - UNIFORMS	.00	1,690.00	2,750.00	1,060.00	61.5
TOTAL FIRE	3,068.69	18,696.81	179,128.00	160,431.19	10.4

EMS

01-530-6000 SALARIES & WAGES	9,876.34	86,317.62	260,065.00	173,747.38	33.2
01-530-6030 FICA TAXES	308.04	2,876.83	5,698.00	2,821.17	50.5
01-530-6040 WORKER'S COMP.	.00	5,354.33	12,378.00	7,023.67	43.3
01-530-6050 ESC TAXES	79.25	1,143.96	1,324.00	180.04	86.4
01-530-6060 HEALTH & LIFE INSURANCE	1,401.06	9,294.33	15,611.00	6,316.67	59.5
01-530-6070 PERS RETIREMENT	1,209.82	10,402.45	15,981.00	5,578.55	65.1
01-530-6091 UNIFORM ALLOWANCE	40.00	320.00	600.00	280.00	53.3
01-530-6100 EMS VOLUNTEER SUPPORT	.00	.00	6,000.00	6,000.00	.0
01-530-6410 INSURANCE - LIABILITY	.00	10,007.26	8,000.00 (	2,007.26)	125.1
01-530-6420 INSURANCE - AUTO	.00	2,362.02	3,500.00	1,137.98	67.5
01-530-6565 OUTSIDE CONTRACTORS	2,300.00	2,300.00	.00 (	2,300.00)	.0
01-530-6570 PHYSICAL EXAMS	.00	.00	400.00	400.00	.0
01-530-6735 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
01-530-6750 TESTING	.00	.00	250.00	250.00	.0
01-530-6761 TRAINING - EMS SUPVSG MD	1,000.00	8,000.00	10,000.00	2,000.00	80.0
01-530-6770 TRAVEL, TRAINING & DEV.	.00	1,175.00	2,000.00	825.00	58.8
01-530-7350 REPAIRS - EQUIPMENT	.00	776.89	.00 (	776.89)	.0
01-530-7400 REPAIRS - VEHICLES	.00	218.79	1,500.00	1,281.21	14.6
01-530-7750 GAS & OIL - VEHICLES	.00	1,282.73	2,500.00	1,217.27	51.3
01-530-8150 SUPPLIES - CONSUMABLE	.00	236.97	3,000.00	2,763.03	7.9
01-530-8550 SUPPLIES - OFFICE	.00	9.02	250.00	240.98	3.6
01-530-8650 SUPPLIES AND DRUGS BILLABLE	182.48	2,034.94	2,500.00	465.06	81.4
01-530-8950 SUPPLIES - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-530-9000 UTILITIES - INTERNET	551.84	4,375.26	6,500.00	2,124.74	67.3
01-530-9070 UTILITIES - TELEPHONE	50.50	402.32	500.00	97.68	80.5
TOTAL EMS	16,999.33	148,890.72	361,557.00	212,666.28	41.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLINIC</u>					
01-535-6210 B.T.I. CONDO FEE	378.01	3,024.08	6,879.00	3,854.92	44.0
01-535-6440 INSURANCE - PROPERTY	.00	.00	1,200.00	1,200.00	.0
TOTAL CLINIC	378.01	3,024.08	8,079.00	5,054.92	37.4
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	17,770.11	140,561.96	310,666.00	170,104.04	45.3
01-600-6030 FICA TAXES	257.66	2,100.83	5,498.00	3,397.17	38.2
01-600-6040 WORKER'S COMP.	.00	7,136.90	21,124.00	13,987.10	33.8
01-600-6050 ESC TAXES	110.20	1,819.28	3,063.00	1,243.72	59.4
01-600-6060 HEALTH & LIFE INSURANCE	4,131.07	25,723.01	58,540.00	32,816.99	43.9
01-600-6070 PERS RETIREMENT	3,724.50	31,031.45	64,595.00	33,563.55	48.0
01-600-6410 INSURANCE - LIABILITY	.00	11,580.15	7,750.00	(3,830.15)	149.4
01-600-6420 INSURANCE - AUTO	.00	3,530.73	4,800.00	1,269.27	73.6
01-600-6430 INSURANCE EQUIPMENT	.00	3,606.20	5,000.00	1,393.80	72.1
01-600-6440 INSURANCE - PROPERTY	.00	435.89	1,000.00	564.11	43.6
01-600-6540 LICENSES & FEES	180.00	180.00	250.00	70.00	72.0
01-600-6565 OUTSIDE CONTRACTORS	.00	1,798.05	8,000.00	6,201.95	22.5
01-600-6570 PHYSICAL EXAMS	98.00	359.00	750.00	391.00	47.9
01-600-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
01-600-6740 SMALL TOOLS	608.74	608.74	3,000.00	2,391.26	20.3
01-600-6770 TRAVEL, TRAINING & DEV.	711.75	838.75	2,000.00	1,161.25	41.9
01-600-7100 REPAIRS	.00	76.44	5,000.00	4,923.56	1.5
01-600-7210 REPAIRS - ROADS	15,639.55	96,823.19	107,000.00	10,176.81	90.5
01-600-7350 REPAIR & MAINTENANCE	1,746.85	25,625.45	32,896.17	7,270.72	77.9
01-600-7750 GAS & OIL - VEHICLES	1,435.66	11,883.67	25,000.00	13,116.33	47.5
01-600-8150 SUPPLIES - CONSUMABLE	121.50	190.09	1,000.00	809.91	19.0
01-600-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
01-600-8950 SUPPLIES - UNIFORMS	.00	.00	750.00	750.00	.0
01-600-8970 SUPPLIES - SAFETY	.00	247.40	5,000.00	4,752.60	5.0
01-600-8995 SUPPLIES & MATERIALS	.00	1,143.65	15,000.00	13,856.35	7.6
01-600-9000 UTILITIES - INTERNET	818.43	6,504.00	9,500.00	2,996.00	68.5
01-600-9010 UTILITIES - ELECTRICITY	1,089.59	8,766.57	14,000.00	5,233.43	62.6
01-600-9070 UTILITIES - TELEPHONE	170.00	2,755.98	1,750.00	(1,005.98)	157.5
01-600-9095 UTILITIES - WATER/SEWER	.00	.00	5,000.00	5,000.00	.0
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	.00	7,180.04	30,000.00	22,819.96	23.9
01-600-9900 INTERDEPARTMENT SUPPORT	.00	(35,000.00)	(35,000.00)	.00	(100.0)
TOTAL PUBLIC WORKS	48,613.61	357,507.42	715,432.17	357,924.75	50.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY & FACILITIES</u>					
01-700-6210 B.T.I. CONDO FEES	942.32	7,538.56	13,099.00	5,560.44	57.6
01-700-6410 INSURANCE - LIABILITY	.00	3,048.63	1,500.00	(1,548.63)	203.2
01-700-6440 INSURANCE - PROPERTY	.00	21,624.15	22,000.00	375.85	98.3
01-700-6565 PROP & FAC-CONTRACTED SERVICES	1,293.01	11,143.06	14,000.00	2,856.94	79.6
01-700-7100 REPAIRS - BUILDINGS	499.52	1,376.27	5,000.00	3,623.73	27.5
01-700-7350 REPAIRS - EQUIPMENT	45.83	1,216.10	5,000.00	3,783.90	24.3
01-700-8150 SUPPLIES - CONSUMABLE	266.00	4,302.24	1,500.00	(2,802.24)	286.8
01-700-8550 JANITORIAL SUPPLIES	.00	99.14	500.00	400.86	19.8
01-700-8970 SUPPLIES - SAFETY	.00	.00	500.00	500.00	.0
01-700-9010 UTILITIES - ELECTRICITY	2,552.66	20,992.15	35,000.00	14,007.85	60.0
01-700-9040 UTILITIES - HEATING FUEL	734.69	12,297.73	22,000.00	9,702.27	55.9
01-700-9050 UTILITIES - SOLID WASTE	73.91	578.84	2,000.00	1,421.16	28.9
01-700-9095 UTILITIES - WATER/SEWER	.00	405.81	2,000.00	1,594.19	20.3
TOTAL PROPERTY & FACILITIES	6,407.94	84,622.68	124,099.00	39,476.32	68.2
<u>PARKS AND RECREATION</u>					
01-800-6000 SALARIES AND WAGES	1,049.50	2,649.89	6,448.00	3,798.11	41.1
01-800-6030 FICA TAXES	80.27	202.68	493.00	290.32	41.1
01-800-6040 WORKER'S COMP	.00	.00	31.00	31.00	.0
01-800-6050 ESC TAX	16.05	40.54	64.00	23.46	63.3
01-800-6565 OUTSIDE CONTRACTORS	.00	.00	3,000.00	3,000.00	.0
01-800-7340 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
01-800-7350 REPAIRS EQUIPMENT	.00	28.30	3,000.00	2,971.70	.9
01-800-8950 SUPPLIES AND MATERIALS	300.09	5,603.98	5,000.00	(603.98)	112.1
01-800-9510 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS AND RECREATION	1,445.91	8,525.39	43,036.00	34,510.61	19.8
<u>GF ADMN CAPITAL OUTLAY</u>					
01-910-9540 CAPITAL OUTLAY - LAND & IMPROV	.00	63,800.00	63,800.00	.00	100.0
TOTAL GF ADMN CAPITAL OUTLAY	.00	63,800.00	63,800.00	.00	100.0
<u>TRANSFERS TO OTHER FUNDS</u>					
01-990-9990 TRANSFER OUT	.00	23,341.00	23,341.00	.00	100.0
01-990-9991 TRANSFER TO F 14 EQUIP REP PW	.00	25,000.00	25,000.00	.00	100.0
01-990-9992 CAPITAL EQUIPMENT SET ASIDE	.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	.00	108,341.00	108,341.00	.00	100.0
TOTAL FUND EXPENDITURES	244,912.71	2,228,783.25	3,936,537.17	1,707,753.92	56.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(34,697.15)	898,992.36	(264,014.17)	(1,163,006.53)	340.5

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PUBLIC WORKS EQUIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFERS FROM OTHER FUNDS</u>					
14-390-4990	TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	25,000.00	25,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	25,000.00	25,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	.00	25,000.00	25,000.00	.00	100.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES - REVENUE</u>					
20-310-4008	CRUISE SHIP TAX	.00	958,385.00	500,000.00	(458,385.00)	191.7
	TOTAL TAXES - REVENUE	.00	958,385.00	500,000.00	(458,385.00)	191.7
	TOTAL FUND REVENUE	.00	958,385.00	500,000.00	(458,385.00)	191.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	15,000.00	15,000.00	.00	100.0
20-400-6565	CONTRACTED SERVICES	.00	359,179.07	656,629.79	297,450.72	54.7
20-400-6650	PROF. FEES - LEGAL	7,778.54	91,669.39	.00	(91,669.39)	.0
20-400-9520	CAPITAL EQUIPMENT	6,500.70	233,726.72	225,000.00	(8,726.72)	103.9
	TOTAL EXPENDITURES	14,279.24	699,575.18	896,629.79	197,054.61	78.0
	TRANSFERS OUT					
20-990-9990	TRANSFER TO OTHER FUNDS	.00	347,287.00	347,287.00	.00	100.0
20-990-9992	TRANSFER TO HARBOR FUND #51	.00	215,150.00	221,050.00	5,900.00	97.3
	TOTAL TRANSFERS OUT	.00	562,437.00	568,337.00	5,900.00	99.0
	TOTAL FUND EXPENDITURES	14,279.24	1,262,012.18	1,464,966.79	202,954.61	86.2
	NET REVENUE OVER EXPENDITURES	(14,279.24)	(303,627.18)	(964,966.79)	(661,339.61)	(31.5)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL GRANT REVENUE WFL</u>					
30-350-4063	WFL DLG GRANT 3303A70007700000	.00	167,865.93	.00	(167,865.93)	.0
30-350-4064	WFL FLAP REVENUE 6905671950011	.00	21,453.20	.00	(21,453.20)	.0
	<u>TOTAL FEDERAL GRANT REVENUE WFL</u>	.00	189,319.13	.00	(189,319.13)	.0
	<u>TOTAL FUND REVENUE</u>	.00	189,319.13	.00	(189,319.13)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FEDERAL GRANT EXPENDITURES WFL</u>					
30-850-9543	WFL DLG GRANT DTFH70-03A170077	7,480.00	180,029.55	.00	(180,029.55)	.0
30-850-9544	FLAP 1 SCR DESIGN	.00	21,453.20	.00	(21,453.20)	.0
	TOTAL FEDERAL GRANT EXPENDITURES WF	7,480.00	201,482.75	.00	(201,482.75)	.0
	TOTAL FUND EXPENDITURES	7,480.00	201,482.75	.00	(201,482.75)	.0
	NET REVENUE OVER EXPENDITURES	(7,480.00)	(12,163.62)	.00	12,163.62	.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

2019 EARTHQUAKE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE GRANT REVENUE</u>					
31-320-4010	GRANT REVENUE	738,644.97	738,644.97	.00	(738,644.97)	.0
	TOTAL STATE GRANT REVENUE	738,644.97	738,644.97	.00	(738,644.97)	.0
	TOTAL FUND REVENUE	738,644.97	738,644.97	.00	(738,644.97)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

2019 EARTHQUAKE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STATE GRANT EXPENDITURES</u>					
31-820-9200	GRANT EXPENDITURES	34,258.00	621,154.28	.00	(621,154.28)	.0
	TOTAL STATE GRANT EXPENDITURES	34,258.00	621,154.28	.00	(621,154.28)	.0
	TOTAL FUND EXPENDITURES	34,258.00	621,154.28	.00	(621,154.28)	.0
	NET REVENUE OVER EXPENDITURES	704,386.97	117,490.69	.00	(117,490.69)	.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CHARGES FOR SERVICES</u>					
50-340-4300	WATER SERVICE CHARGES	45,090.67	239,521.56	250,000.00	10,478.44	95.8
50-340-4350	WASTE WATER SERVICE CHARGES	13,297.27	66,633.74	80,000.00	13,366.26	83.3
50-340-4500	ENTERPRISE-PERMIT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	58,387.94	306,155.30	330,100.00	23,944.70	92.8
	<u>MISCELLANEOUS</u>					
50-360-4901	INTEREST ON BANK ACCOUNTS	.00	.00	17,500.00	17,500.00	.0
50-360-4910	MISCELLANEOUS INCOME	.00	3,723.80	1,500.00	(2,223.80)	248.3
	TOTAL MISCELLANEOUS	.00	3,723.80	19,000.00	15,276.20	19.6
	<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	58,387.94	333,220.10	372,441.00	39,220.90	89.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER & WASTE WATER OPERATING</u>					
50-800-6000 SALARIES & WAGES	11,118.32	86,115.19	140,535.00	54,419.81	61.3
50-800-6030 FICA TAXES	160.79	1,285.17	2,517.00	1,231.83	51.1
50-800-6040 WORKER'S COMP.	.00	1,723.35	5,724.00	4,000.65	30.1
50-800-6050 ESC TAXES	22.94	924.94	1,383.00	458.06	66.9
50-800-6060 HEALTH & LIFE INSURANCE	1,709.58	11,644.37	19,123.00	7,478.63	60.9
50-800-6070 PERS RETIREMENT	2,054.88	17,970.17	28,020.00	10,049.83	64.1
50-800-6260 BAD DEBT EXPENSE	.00	280.46	.00	(280.46)	.0
50-800-6270 DEPRECIATION	.00	.00	330,898.00	330,898.00	.0
50-800-6280 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
50-800-6410 INSURANCE - LIABILITY	.00	5,912.37	3,600.00	(2,312.37)	164.2
50-800-6430 INSURANCE - EQUIP	.00	.00	250.00	250.00	.0
50-800-6440 INSURANCE - PROPERTY	.00	4,585.60	3,500.00	(1,085.60)	131.0
50-800-6540 LICENSES & PERMITS	.00	1,075.00	1,200.00	125.00	89.6
50-800-6565 OUTSIDE CONTRACTORS	717.04	717.04	10,000.00	9,282.96	7.2
50-800-6570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580 POSTAGE	.00	.00	1,300.00	1,300.00	.0
50-800-6635 PROF. FEES - COMPUTER SUPPORT	.00	.00	1,200.00	1,200.00	.0
50-800-6740 SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
50-800-6750 TESTING WATER/SEWER	840.00	5,679.00	9,000.00	3,321.00	63.1
50-800-6770 TRAVEL, TRAINING & DEV.	20.52	146.50	5,500.00	5,353.50	2.7
50-800-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350 REPAIRS - EQUIPMENT	.00	350.71	5,000.00	4,649.29	7.0
50-800-7650 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750 GAS & OIL - VEHICLES	478.72	3,534.48	4,000.00	465.52	88.4
50-800-8550 SUPPLIES - OFFICE	.00	259.98	500.00	240.02	52.0
50-800-8950 UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970 SUPPLIES - SAFETY	.00	414.67	1,500.00	1,085.33	27.6
50-800-8995 SUPPLIES & MATERIALS	.00	.00	3,500.00	3,500.00	.0
50-800-9000 UTILITIES -INTERNET	551.84	4,241.95	1,500.00	(2,741.95)	282.8
50-800-9010 UTILITIES - ELECTRICITY	2,888.18	18,825.83	30,000.00	11,174.17	62.8
50-800-9040 UTILITIES - HEATING FUEL	155.49	1,581.14	5,000.00	3,418.86	31.6
50-800-9070 UTILITIES - TELEPHONE	99.79	893.84	600.00	(293.84)	149.0
50-800-9900 TRANSFER OUT TO GF	2,909.16	23,273.28	34,910.00	11,636.72	66.7
50-800-9901 TRANSFERS OUT - OTHER	.00	20,000.00	20,000.00	.00	100.0
 TOTAL WATER & WASTE WATER OPERATING	 23,727.25	 211,435.04	 685,760.00	 474,324.96	 30.8
 TOTAL FUND EXPENDITURES	 23,727.25	 211,435.04	 685,760.00	 474,324.96	 30.8
 NET REVENUE OVER EXPENDITURES	 34,660.69	 121,785.06	 (313,319.00)	 (435,104.06)	 38.9

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4399 MOORAGE - TRANSIENT WINTER	.00	1,641.24	20,000.00	18,358.76	8.2
51-340-4401 MOORAGE - PREFERENTIAL	.00	484,650.65	545,000.00	60,349.35	88.9
51-340-4402 MOORAGE - TRANSIENT	88,324.09	475,237.95	425,000.00	(50,237.95)	111.8
51-340-4403 BOAT LIFT FEES	.00	3,755.75	.00	(3,755.75)	.0
51-340-4404 UTILITY FEES	3,561.45	41,967.73	60,000.00	18,032.27	70.0
51-340-4406 WHARFAGE FEES	314.33	3,353.20	15,000.00	11,646.80	22.4
51-340-4407 VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409 WAITING LIST FEES	250.00	16,500.00	16,000.00	(500.00)	103.1
51-340-4410 PUMP OUT FEES	300.00	525.00	500.00	(25.00)	105.0
51-340-4411 LAUNCH FEES	63,650.00	113,300.00	150,000.00	36,700.00	75.5
51-340-4412 SHOWERS	710.00	3,234.92	3,000.00	(234.92)	107.8
51-340-4413 GRID	396.88	2,011.02	2,000.00	(11.02)	100.6
51-340-4414 VESSEL MAINTENANCE	.00	325.00	7,000.00	6,675.00	4.6
51-340-4415 DRY STORAGE FEES	.00	1,912.92	5,000.00	3,087.08	38.3
51-340-4416 PARKING - ANNUAL	18,500.00	49,250.00	45,000.00	(4,250.00)	109.4
51-340-4426 PARKING DAILY	62,436.00	101,761.00	60,000.00	(41,761.00)	169.6
51-340-4445 MISC. SERVICES	153.00	4,416.74	3,000.00	(1,416.74)	147.2
TOTAL CHARGES FOR SERVICES	238,595.75	1,303,843.12	1,357,500.00	53,656.88	96.1
<u>LEASES INCOME</u>					
51-345-4512 LEASE - ARRC NET OF RR SHARE	8,972.87	120,516.98	95,000.00	(25,516.98)	126.9
51-345-4513 LEASE CREDITS (CONTRA)	.00	(54,571.72)	.00	54,571.72	.0
51-345-4515 LEASE - GARBAGE REVENUE	2,775.00	24,650.00	30,000.00	5,350.00	82.2
TOTAL LEASES INCOME	11,747.87	90,595.26	125,000.00	34,404.74	72.5
<u>OTHER REVENUE</u>					
51-360-4416 STORAGE IN LIEU OF LEASE	.00	.00	25,000.00	25,000.00	.0
51-360-4417 FUEL FLOAT INCOME	.00	19,842.52	25,000.00	5,157.48	79.4
51-360-4430 CAMPING	12,624.00	23,416.00	12,000.00	(11,416.00)	195.1
51-360-4900 INTEREST & LATE FEES ON A/R	.00	50.12	1,500.00	1,449.88	3.3
51-360-4901 INTEREST ON BANK ACCO	.00	.00	10,000.00	10,000.00	.0
51-360-4910 MISCELLANEOUS INCOME	.00	.00	15,000.00	15,000.00	.0
51-360-4957 AMORTIZATION OF BOND PREMIUM	.00	.00	8,843.00	8,843.00	.0
TOTAL OTHER REVENUE	12,624.00	43,308.64	97,343.00	54,034.36	44.5
<u>TRANSFERS IN AND OTHER</u>					
51-390-4991 TRANSFER FROM CPV FUND	.00	215,150.00	221,050.00	5,900.00	97.3
TOTAL TRANSFERS IN AND OTHER	.00	215,150.00	221,050.00	5,900.00	97.3

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	262,967.62	1,652,897.02	1,800,893.00	147,995.98	91.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-6000 SALARIES & WAGES	38,461.05	334,588.82	494,503.00	159,914.18	67.7
51-800-6030 FICA TAXES	1,060.68	7,380.71	11,291.00	3,910.29	65.4
51-800-6040 WORKER'S COMP.	.00	7,984.54	20,584.00	12,599.46	38.8
51-800-6050 ESC TAXES	313.10	4,019.19	4,888.00	868.81	82.2
51-800-6060 HEALTH & LIFE INSURANCE	6,590.95	54,108.12	103,264.00	49,155.88	52.4
51-800-6070 PERS RETIREMENT	6,012.98	60,698.23	96,561.00	35,862.77	62.9
51-800-6205 ADVERTISING	.00	.00	500.00	500.00	.0
51-800-6220 BANK SERVICE CHARGES	8,837.30	41,056.42	38,000.00	(3,056.42)	108.0
51-800-6260 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
51-800-6265 BOND INTEREST EXPENSE	.00	41,012.50	80,150.00	39,137.50	51.2
51-800-6270 DEPRECIATION	.00	.00	940,000.00	940,000.00	.0
51-800-6280 DUES & SUBSCRIPTIONS	.00	518.56	500.00	(18.56)	103.7
51-800-6410 INSURANCE - LIABILITY	.00	47,605.52	32,000.00	(15,605.52)	148.8
51-800-6420 INSURANCE - AUTO	.00	751.66	1,000.00	248.34	75.2
51-800-6430 INSURANCE EQUIPMENT	486.26	815.41	600.00	(215.41)	135.9
51-800-6440 INSURANCE - PROPERTY	.00	44,431.53	40,000.00	(4,431.53)	111.1
51-800-6490 INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
51-800-6540 ENTERPRISE-LICENSES & PERMITS	60.00	60.00	125.00	65.00	48.0
51-800-6565 OUTSIDE CONTRACTORS	5,022.80	36,893.36	49,046.00	12,152.64	75.2
51-800-6570 PHYSICAL EXAMS	125.00	125.00	500.00	375.00	25.0
51-800-6580 POSTAGE	500.00	1,500.00	2,500.00	1,000.00	60.0
51-800-6635 PROF. FEES - COMPUTER SUPPORT	.00	869.44	3,000.00	2,130.56	29.0
51-800-6636 PROF FEES - WEB SITE	.00	.00	250.00	250.00	.0
51-800-6650 PROF. FEES - LEGAL	.00	.00	2,000.00	2,000.00	.0
51-800-6700 PUBLICATIONS&SUBS.	194.62	194.62	350.00	155.38	55.6
51-800-6730 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-800-6740 SMALL TOOLS	.00	.00	2,500.00	2,500.00	.0
51-800-6770 TRAVEL, TRAINING & DEV.	35.00	942.97	3,000.00	2,057.03	31.4
51-800-6780 WASTE DISPOSAL - EVOS	2,399.64	2,399.64	4,000.00	1,600.36	60.0
51-800-7100 REPAIRS - BUILDINGS	.00	52.38	6,000.00	5,947.62	.9
51-800-7350 REPAIRS - EQUIPMENT	.00	894.24	15,000.00	14,105.76	6.0
51-800-7400 REPAIRS - VEHICLES	.00	399.20	2,000.00	1,600.80	20.0
51-800-7500 PARKING LOT MAINTENANCE	44.00	154.00	1,000.00	846.00	15.4
51-800-7610 REPAIRS - UTILITIES	.00	.00	10,000.00	10,000.00	.0
51-800-7750 GAS & OIL - VEHICLES	2,278.68	5,277.52	6,000.00	722.48	88.0
51-800-7820 REPAIRS - DOCKS	.00	77.44	20,000.00	19,922.56	.4
51-800-8150 SUPPLIES - CONSUMABLE	3,054.98	16,723.40	30,000.00	13,276.60	55.7
51-800-8200 SUPPLIES - PARKING	.00	.00	1,000.00	1,000.00	.0
51-800-8400 SUPPLIES - FIRE SUPPRESSION	149.00	704.00	3,000.00	2,296.00	23.5
51-800-8550 SUPPLIES - OFFICE	356.47	606.36	6,000.00	5,393.64	10.1
51-800-8950 SUPPLIES - UNIFORMS	180.00	841.72	2,500.00	1,658.28	33.7
51-800-8970 SUPPLIES - SAFETY	.00	1,919.91	5,000.00	3,080.09	38.4
51-800-9000 UTILITIES - INTERNET	1,370.22	13,432.05	17,000.00	3,567.95	79.0
51-800-9010 UTILITIES - ELECTRICITY	4,517.44	48,180.20	83,000.00	34,819.80	58.1
51-800-9040 UTILITIES - HEATING FUEL	91.92	2,078.18	7,000.00	4,921.82	29.7
51-800-9050 UTILITIES - SOLID WASTE	18,445.04	84,270.16	108,000.00	23,729.84	78.0
51-800-9070 UTILITIES - TELEPHONE	60.78	1,404.82	2,400.00	995.18	58.5
51-800-9095 UTILITIES - WATER/WASTEWATER	7,830.18	17,631.32	35,000.00	17,368.68	50.4
51-800-9213 HARBOR EMERGENCY REPAIR	481.10	481.10	10,000.00	9,518.90	4.8
51-800-9510 SNOW REMOVAL	.00	35,000.00	35,000.00	.00	100.0
51-800-9515 CAPITAL - PARKING METERS	.00	.00	2,000.00	2,000.00	.0
51-800-9900 TRANSFER OUT TO GF	13,091.66	104,733.28	157,100.00	52,366.72	66.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-800-9901	TRANSFERS OUT - OTHER	.00	60,000.00	60,000.00	.00	100.0
	TOTAL HARBOR OPERATIONS EXP	122,050.85	1,082,817.52	2,571,112.00	1,488,294.48	42.1
	<u>DEPARTMENT 801</u>					
51-801-7750	GAS & OIL - VEHICLES	(399.20)	.00	.00	.00	.0
51-801-8150	SUPPLIES - CONSUMABLE	(191.29)	.00	.00	.00	.0
51-801-8400	SUPPLIES - FIRE SUPPRESSION	(149.00)	.00	.00	.00	.0
	TOTAL DEPARTMENT 801	(739.49)	.00	.00	.00	.0
	<u>CAPITAL OUTLAY - FROM RESERVE</u>					
51-900-9510	CAPITAL OUTLAY - BLDG & FACIL	.00	.00	31,000.00	31,000.00	.0
51-900-9520	CAPITAL OUTLAY - EQUIPMENT	.00	65,400.00	65,900.00	500.00	99.2
51-900-9530	CAPITOL OUTLAY - COMP	.00	.00	2,000.00	2,000.00	.0
51-900-9575	BOND PRINCIPAL	.00	75,000.00	75,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	140,400.00	173,900.00	33,500.00	80.7
	TOTAL FUND EXPENDITURES	121,311.36	1,223,217.52	2,745,012.00	1,521,794.48	44.6
	NET REVENUE OVER EXPENDITURES	141,656.26	429,679.50	(944,119.00)	(1,373,798.50)	45.5

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DELONG DOCK CHARGES FOR SERVIC</u>					
53-341-4251	USER FEES & PERMITS	.00	11,000.00	9,000.00	(2,000.00)	122.2
53-341-4402	MOORAGE - TRANSIENT	24,230.47	29,748.15	5,000.00	(24,748.15)	595.0
53-341-4404	UTILITY FEES	3,184.61	13,048.13	15,000.00	1,951.87	87.0
53-341-4406	WHARFAGE FEES	1,500.00	1,500.00	360,000.00	358,500.00	.4
	TOTAL DELONG DOCK CHARGES FOR SERVI	28,915.08	55,296.28	389,000.00	333,703.72	14.2
	TOTAL FUND REVENUE	28,915.08	55,296.28	389,000.00	333,703.72	14.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DELONG DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 801</u>					
53-801-6000 SALARES & WAGES	6,012.70	35,411.80	54,945.00	19,533.20	64.5
53-801-6030 FICA/MEDICARE	143.26	772.52	1,255.00	482.48	61.6
53-801-6040 WORKER'S COMP.	.00	.00	2,287.00	2,287.00	.0
53-801-6050 ESC TAXES	49.17	351.39	543.00	191.61	64.7
53-801-6060 HEALTH & LIFE INSURANCE	1,176.22	5,278.88	11,474.00	6,195.12	46.0
53-801-6070 PERS RETIREMENT	1,123.79	6,257.94	10,729.00	4,471.06	58.3
53-801-6410 INSURANCE - LIABILITY	.00	10,025.11	15,000.00	4,974.89	66.8
53-801-6440 INSURANCE - PROPERTY	.00	11,427.50	10,000.00	(1,427.50)	114.3
53-801-6565 OUTSIDE CONTRACTORS	.00	.00	20,000.00	20,000.00	.0
53-801-6730 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
53-801-6740 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
53-801-7750 GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
53-801-7820 REPAIRS - DOCKS	.00	.00	20,000.00	20,000.00	.0
53-801-8150 SUPPLIES - CONSUMABLE	.00	.00	2,500.00	2,500.00	.0
53-801-8400 SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
53-801-8950 SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
53-801-8970 SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
53-801-9010 UTILITIES - ELECTRICITY	2,441.30	12,258.24	19,000.00	6,741.76	64.5
53-801-9050 UTILITIES - SOLID WASTE	.00	.00	1,500.00	1,500.00	.0
53-801-9095 UTILITIES - WATER/WASTEWATER	.00	.00	5,000.00	5,000.00	.0
53-801-9900 TRANSFER OUT TO GF	3,241.66	25,933.28	38,900.00	12,966.72	66.7
TOTAL DEPARTMENT 801	14,188.10	107,716.66	221,133.00	113,416.34	48.7
<u>CAPITAL OUTLAY</u>					
53-900-9504 CAPITAL IMPROVEMENTS	.00	.00	45,000.00	45,000.00	.0
53-900-9540 CAP EXP EMERGENCY REPAIRS	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND EXPENDITURES	14,188.10	107,716.66	271,133.00	163,416.34	39.7
NET REVENUE OVER EXPENDITURES	14,726.98	(52,420.38)	117,867.00	170,287.38	(44.5)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

MOTOR POOL

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

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND MRRF

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

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 900</u>					
72-900-9200	CAPITAL EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
	TOTAL DEPARTMENT 900	.00	.00	180,000.00	180,000.00	.0
	<u>DEPARTMENT 990</u>					
72-990-9990	TRANSFER TO OTHER FUNDS	.00	100,000.00	100,000.00	.00	100.0
	TOTAL DEPARTMENT 990	.00	100,000.00	100,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	100,000.00	280,000.00	180,000.00	35.7
	NET REVENUE OVER EXPENDITURES	.00	(40,000.00)	(220,000.00)	(180,000.00)	(18.2)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

HARBOR MRRF

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

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

HARBOR MRRF

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

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER/WASTEWATER MRRF

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

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

WATER/WASTEWATER MRRF

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



Confluence Strategies

City of Whittier

State of Alaska

Interim Update

October 9, 2022

Administration

Governor's Office: Governor's Press Releases ~

Governor Dunleavy Establishes Office of Energy Innovation *September 30, 2022*

Alaska Governor Mike Dunleavy today signed [Administrative Order No. 340](#) creating the Office of Energy Innovation to address the evolving energy needs of Alaska. The A.O. is issued amid recent destabilizing global events that have illustrated the importance of energy independence and with recognition of the positive economic impacts that come from domestic energy production. The Office of Energy Innovation, operating within the Office of the Governor, will develop policies to support the centralization of the state's efforts to provide safe, sustainable, affordable, and reliable energy resources for all Alaskans.

The Office of Energy Innovation is formed with the purpose of developing policies that enable Alaska to capitalize on its vast energy potential to lower cost of energy and enhance the stability of energy delivered to Alaskans; to collaborate with public and private institutions to develop pragmatic, market-driven solutions; to assist all communities in accessing innovative technology and necessary funding to secure low cost reliable energy; and support efforts that enhance Alaska's role in a national clean energy future through the development of a strong and responsible critical minerals mining program and the investment in emerging energy technologies.

"Alaska is an energy giant in all its forms. We'll continue to be an oil and gas giant, but we are all in for every form of energy – wind, solar, hydro, tidal, geothermal, micronuclear, and hydrogen. The Office of Energy Innovation will coordinate this pursuit of sustainable, dependable, and affordable energy," **said Governor Mike Dunleavy**. "From AEA's electric vehicle charging station plan to the U.S. Air Force this week releasing a RFP for the Eielson Air Force Base micro-reactor pilot program, Alaska has seen a number of exciting

developments recently. This is an exciting time for energy and the Office of Energy Innovation will make sure we don't miss a single opportunity to support Alaska's energy independence."

<https://gov.alaska.gov/newsroom/2022/09/30/governor-dunleavy-establishes-office-of-energy-innovation/>

Agencies Announcements~

Press Releases/Reports/Public Notices:

REQUEST FOR PROPOSALS - RFP 23-33-02 Compliance Audits of Select Major Federal Programs

The Alaska Division of Legislative Audit is seeking sealed proposals from auditing firms to perform an FY 23 compliance audit of select major federal programs administered by the Alaska Department of Health (DOH) and the Alaska Department of Labor and Workforce Development pursuant to the Single Audit Act Amendments of 1996 (P.L. 104-156) (Single Audit), standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Please see attached: **RFP 22-33-02 Compliance Audits of Select Major Federal Programs** for more details about the solicitation.

<https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=208246>

Alaska Administrative Code - Title 4 - Department of Education and Early Development regulations re: Teacher Certification

Filing notification attached.

Title 4 - Department of Education and Early Development regulations re: Teacher Certification (4 AAC 12)

Department of Law file number: 2021200589

Filed: 9/26/2022

Effective: 10/26/2022

Published in Register: [244, January 2023](#)

<https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=208263>

ADL 233987 Aquatic Farmsite Lease, Port Etches Farms, Southcentral Alaska

State of Alaska

Department of Natural Resources

Division of Mining, Land & Water

Southcentral Regional Land Office

550 W. 7th Ave., Suite 900C

Anchorage, AK 99501-3577

ADL 233987

Aquatic Farmsite Lease

Port Etches Farms

Port Etches, Hinchinbrook Island (USGS Quad Map Cordova B-7)

Public and Agency Notice

Pursuant to AS 38.05.945

Subject to AS 38.05.083, the Southcentral Regional Land Office (SCRO) has made a Preliminary Decision to offer a 10-year lease to James O. Smith dba Port Etches Farms for 40.0 acres, more or less, of state-owned

tide and submerged lands for the operation of an aquatic farmsite for the purpose of cultivating sugar kelp, ribbon kelp, bull kelp, and dulse/stiff red ribbon kelp. The location of the project area is further described as being within the W1/2 of Section 3 and E1/2 of Section 4, Township 18 South, Range 8 West, Copper River Meridian, within Port Etches, on the southwest side of Hinchinbrook Island, approximately 28.6 miles southwest of the city of Cordova, Alaska.

<https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=208277>

Governor's Council on Opioid Remediation

October 14, 2022, 8:30AM-9:30AM Meeting of the
Governor's Advisory Council on Opioid Remediation

Topic: Governor's Council on Opioid Remediation

Time: Oct 14, 2022 08:30 AM Alaska

Join Zoom Meeting

<https://us06web.zoom.us/j/82380644911?pwd=emVlWmVwR0xYU0xKc2RjcjljeW9TdZ09>

<https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=208307>

Notice of Grant Application: Renewable Energy Fund Round 15

The Alaska Energy Authority (AEA) announces the opening of the application period for the Renewable Energy Fund (REF) Round 15 competitive grant applications. The solicitation period for REF will be open from Tuesday, October 4, 2022, until 4 p.m. (Alaska Time) on Friday, December 5, 2022.

Following the deadline, AEA will evaluate all applications received and consult with the REF Advisory Committee before making final recommendations to the Legislature. AEA will submit a report summarizing each application and make recommendations for the Fiscal Year 2024 funding. Funding decisions are made at the discretion of the Governor and the Legislature.

<https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=208347>

Oil Prices and Production

Oil and Gas Prices for 10/6/2022 (\$/barrel)

[ANS West Coast](#) \$94.77 \$0.89 ↑

[West Texas](#) \$88.45 \$0.69 ↑

[Intermediate](#)

[Brent](#) \$94.42 \$1.05 ↑

[Henry Hub](#) \$6.97 \$0.04 ↑

[\(mmBTU\)](#)

(BBLs)

[ANS Production](#) 462,813 10/5/2022

Major News Articles / Political Items of Interest

Rewrite of federal fisheries law navigates rough partisan waters

There are two names that come up a lot in the Alaska fisheries world.

The Magnuson-Stevens Fishery Conservation and Management Act, named for U.S. Senators Warren G. Magnuson (D-Wash.) and Ted Stevens (R-AK), has been around since 1976 and sets the rules for federal fisheries in the U.S.

<https://www.ktoo.org/2022/10/04/rewrite-of-federal-fisheries-law-navigates-rough-partisan-waters/>

Salmon season winds down with ‘middle of the road’ statewide harvest

Despite record-breaking sockeye harvests in Bristol Bay, data and experts point to an overall mediocre salmon harvest in Alaska for the 2022 season.

According to data provided by the Alaska Seafood Marketing Institute in its [latest update](#), the statewide preliminary harvest is estimated to be more than 153 million salmon — across all species — caught during the 14 weeks spanning mid-June to mid-September that the [data](#) was analyzed. That means the harvest is expected to be around 35% less than last year’s harvest, which capped at a total of 233.8 million salmon according to the [Alaska Department of Fish and Game](#).

<https://www.juneauempire.com/news/salmon-season-winds-down-with-middle-of-the-road-statewide-harvest/>

Silver salmon egg take in Anchorage sets up a future generation for sportfishing

Returning hatchery-born cohos complete their cycle of life at the William Jack Hernandez Sport Fish Hatchery in Anchorage.

Health

How should Alaska use \$58.5 million in opioid settlement funds? The state’s seeking suggestions.

Through the end of September, Alaskans are able to provide input on how the state should use over \$58 million in funds allotted through opioid company settlements. The funds make up Alaska’s portion of a \$26 billion settlement in lawsuits that found multiple drug manufacturers and distributors partially responsible for the opioid epidemic of the past 30 years.

<https://www.adn.com/alaska-news/2022/09/25/how-should-alaska-use-585-million-in-opioid-settlement-funds-the-states-seeking-suggestions/>

White House grants \$13 million to help combat Alaska’s opioid crisis

As part of National Recovery Month in September, the [Biden Administration announced \\$1.5 billion](#) in funding for states and Tribes to address the opioid epidemic.

<https://www.ktoo.org/2022/09/29/white-house-grants-13-million-to-help-combat-alaskas-opioid-crisis/>

Summerlong drug enforcement effort results in major fentanyl seizure, troopers say

Drug enforcement agents in Alaska seized nearly 5,000 grams of fentanyl as part of a targeted summerlong effort to prevent access to the drug that has [killed hundreds of Alaskans](#) over the last few years, Alaska State Troopers say. Most of the fentanyl came from Mexico, troopers Capt. Andrew Gorn told reporters Tuesday. The state’s increased focus on fentanyl was a response to data that showed Alaska last year experienced the [largest increase in overdose deaths](#) of any state by a significant margin.

<https://www.adn.com/alaska-news/crime-courts/2022/10/04/summerlong-drug-enforcement-effort-results-in-major-fentanyl-seizure-troopers-say/>

Business/Economy

Years after the pandemic forced many Alaskans to work from home, these employers are sticking with it
Some companies say the policy supports the employees without sacrificing productivity, and can save money.
Where are workers to fill all the empty jobs in Anchorage? It's complicated.
Retirements, demographic trends and fewer foreign workers are among the factors limiting the labor force, economists say. There's also never been a better time to look for a better job.

Average price of gas in Alaska this summer pegged at \$6.73

Juneau, Alaska (KINY) - The Alaska Department of Commerce, Community, and Economic Development has released the results from its recent survey of fuel retailers across 100 Alaskan communities.

Alaska lawmakers urge investigation on fuel price spike in Alaska

Juneau, Alaska (KINY) - On Thursday, Anchorage Senator Bill Wielechowski and Fairbanks Senator Scott Kawasaki wrote to Alaska Attorney General Treg Taylor urging the Department of Law to investigate Alaska's excessively high fuel prices and determine if Alaskans are experiencing price gouging.

State Budget/Programs

Alaska DOT seeking input on long range transportation plan

Juneau, Alaska (KINY) - The Alaska Department of Transportation is seeking the public to weigh in on long-range transportation plans with "Alaska Moves 2050," a long-range transportation and freight plan.

Economic report slams AIDEA's investment decisions

The report claims the authority has cost Alaskans \$10 billion

An independent economic report released Tuesday criticized the Alaska Industrial Development and Export Authority, claiming that AIDEA's investment decisions were less investments and more "politically-driven gambles." The report by advocacy group [SalmonState](#) utilized data from two earlier evaluations, [AIDEA Cost and Financial Performance - A Long, Hard Look](#) by economists Milt Barker and Gregg Erickson, and Ginny Fay's [Alaska Megaprojects Update](#).

<https://www.alaskasnewsresource.com/2022/09/28/economic-report-slams-aideas-investment-decisions/>

Bombshell report: Former head of Permanent Fund Corp. threatened political retribution and launched 'vitriolic diatribe' against Board of Trustees

Former Alaska Permanent Fund Executive Director Angela Rodell promised the Permanent Fund Board of Trustees that she'd make a political firestorm for them when they fired her last December. And she did. An independent investigation commissioned by the trustees reveals that Rodell threatened political retribution during the meeting in which she was told there would be a vote on her retention.

<https://mustreadalaska.com/bombshell-report-former-head-of-permanent-fund-corp-threatened-political-retribution-and-launched-vitriolic-diatribe-against-board-of-trustees/>

Investigation finds Gov. Dunleavy wasn't involved in firing of former Permanent Fund CEO

Alaska Gov. Mike Dunleavy did not orchestrate the firing of former Alaska Permanent Fund Corp. executive director and CEO Angela Rodell, a special investigation has concluded. "The governor's office had no impact or influence upon the decision," special investigator Howard Trickey told members of the Legislative Budget and Audit Committee on Thursday.

<https://www.kinyradio.com/news/news-of-the-north/investigation-finds-gov-dunleavy-wasnt-involved-in-firing-of-former-permanent-fund-ceo/>

Alaska economic development agency to pay for independent review after critical report

An Alaska agency focused on economic development in the state said Thursday it plans to hire an entity to independently review the organization's financial performance, after a conservation group this week [released an unflattering report](https://www.adn.com/business-economy/2022/09/29/alaska-economic-development-agency-to-pay-for-independent-review-following-critical-report/) about the agency. <https://www.adn.com/business-economy/2022/09/29/alaska-economic-development-agency-to-pay-for-independent-review-following-critical-report/>

Permanent Fund board picks new executive director

Trustees work overtime selecting from three candidates after interviews Monday

Deven Mitchell is slated to be the new executive director of the Alaska Permanent Fund Corp., and thus the state's [\\$72.2 billion savings account](https://www.adn.com/business-economy/2022/09/29/alaska-economic-development-agency-to-pay-for-independent-review-following-critical-report/), following [interviews of the top three finalists](https://www.adn.com/business-economy/2022/09/29/alaska-economic-development-agency-to-pay-for-independent-review-following-critical-report/) by the Board of Trustees during an all-day meeting Monday in Juneau.

<https://www.juneauempire.com/news/picking-new-permanent-fund-chief-proves-tough/>

Politics/Policy Calls

Advocates say a constitutional convention could end gridlock in Juneau. Opponents say it would open a 'Pandora's box.'

The leading group encouraging Alaskans to vote yes for a constitutional convention this November is led by conservatives emphasizing that it could end gridlock in the state Capitol — particularly with the Permanent Fund dividend. The leading bipartisan group campaigning against a convention argues it's not necessary and that it could lead to chaos.

<https://www.adn.com/politics/2022/09/25/alaska-constitutional-convention-debate-pitches-conservatives-wanting-to-end-gridlock-against-threats-of-chaos/>

OPINION: More dirty tricks from the political establishment

Surprise, surprise -- the political establishment is circling the wagons in a last-ditch effort to control Alaska's sole seat in the U.S. House of Representatives.

<https://www.adn.com/opinions/2022/09/26/opinion-more-dirty-tricks-from-the-political-establishment/>

OPINION: Alaska needs leaders who understands rural issues

By Hallie Bissett

Since the Alaska Native Claims Settlement Act (ANCSA) passed in 1971, Alaska's regional and village corporations have advanced shareholder interests through sustainable resource development initiatives. In many cases, the resources being cultivated and capitalized on are based in our natural environment — ranging from salmon runs to timber harvesting to crude oil. While our lands sustain us, we are keenly aware of the respect and consideration that our environment is due. We cannot afford to dismiss "sustainability" as a buzzword.

<https://www.adn.com/opinions/2022/09/27/opinion-alaska-needs-leaders-who-understands-rural-issues/>

Alaska's 2022 election: Compare the candidates for governor, U.S. Senate and U.S. House

Here's what the candidates had to say about their priorities and many of the issues Alaska voters care about most.

Watch the debate on whether Alaska should hold a constitutional convention

<https://www.adn.com/politics/2022/09/29/watch-live-debate-on-whether-alaska-should-hold-a-constitutional-convention/>

[Alaska Legislature's new social media policy nixes banning and blocking](#)

If Alaska's state legislators remove constituents' comments or block them on social media, they may forfeit state-paid legal protection, according to a new social media policy adopted Friday.

[Redistricting pits two Anchorage House Democrats with similar policy views against each other](#)

The choice between incumbents Harriet Drummond and Zack Fields, now in a tight race, may come down to more subtle differences in style

OPINION: Abortion is the big X factor in midterm elections

When the Supreme Court decision overturning Roe v. Wade leaked in early May, political professionals split over its potential effect on the midterm elections this fall.

<https://www.adn.com/opinions/national-opinions/2022/10/03/opinion-abortion-is-the-big-x-factor-in-midterm-elections/>

OPINION: Alaska needs a governor with integrity

By [Bill Walker](#)

As a lifelong Alaskan, I can't think of another time in our history when a governor without integrity as frequently as Mike Dunleavy has in the past four years. Here are some reminders of why we need new leadership.

<https://www.adn.com/opinions/2022/10/06/opinion-alaska-needs-a-governor-with-integrity/>

[Independent groups spend millions on ads attacking Tshibaka in U.S. Senate race](#)

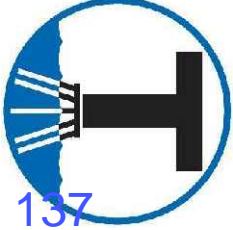
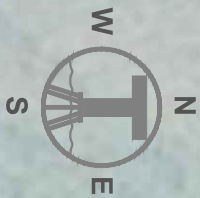
Supporters of incumbent Alaska Sen. Lisa Murkowski are targeting her farther-right Republican challenger, Kelly Tshibaka.

OPINION: It's time to vote yes on a constitutional convention

By *Robert Myers*

We often hear that our state's constitution is a model constitution. If we're talking about form and brevity, I would tend to agree. But if our constitution is so perfect, why did our founders include a provision to vote on a constitutional convention? Why make it every 10 years, the shortest duration of all such provisions in state constitutions?

<https://www.adn.com/opinions/2022/10/08/opinion-its-time-to-vote-yes-on-a-constitutional-convention/>



Turnagain
Marine Construction
8241 DIAMOND HOOK DR. UNIT A
ANCHORAGE, AK 99507
PHONE: (907) 261-8960

PROJECT NUMBER:
22-003

CONCEPT
DESIGN
DRAWINGS

HEAD OF BAY CRUISE SHIP TERMINAL WHITTIER, ALASKA

REV# DESCRIPTION DATE

ISSUE DATE:
SEPTEMBER 28 2022

SHEET TITLE:
SITE PLAN

SHEET NUMBER: NO.

L100