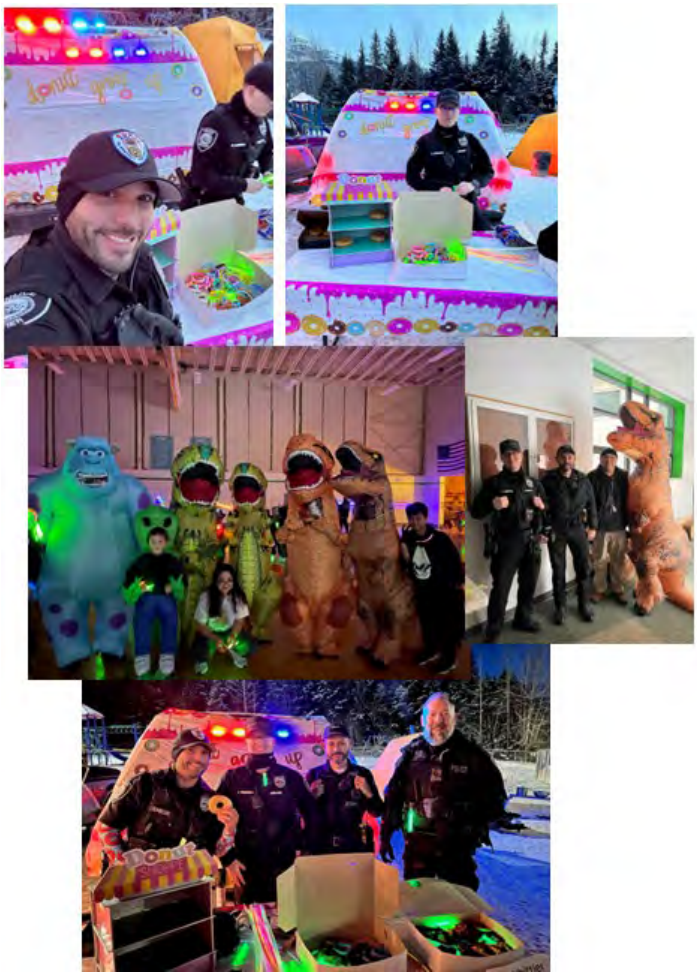
City of Whittier

Regular Council Meeting Packet



November 14, 2022 @ 6:00 PM

CITY OF WHITTIER

GATEWAY TO WESTERN PRINCE WILLIAM SOUND
P.O. BOX 608 WHITTIER, ALASKA 99693 (907) 472-2327 FAX (907) 472-2404

November 14, 2022 **6:00 p.m.** **Council Chamber**

Dave Dickason
Mayor
Term Expires 2025

Peter Denmark
Vice Mayor
Term Expires 2023

Victor Shen
Council Member
Term Expires 2024

Tom Wagner
Council Member
Term Expires 2025

Daniel Blair
Council Member
Term Expires 2025

David Pinquoch
Council Member
Term Expires 2023

Cathy McCord
Council Member
Term Expires 2024

James Hunt
City Manager

Jackie C. Wilde
Assistant City Manager

Shelby Carlson
City Clerk

Holly Wells
City Attorney

1. CALL TO ORDER
2. OPENING CEREMONY
3. ROLL CALL
4. CITIZEN COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING *[Those who have signed in will be given the first opportunity to speak. Time is limited to 2 minutes per speaker and 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:
1. Mark Mitchell for Years of Service on the Port and Harbor Advisory Commission…….....**Pg 3**

B. Mayor's Report
C. Vice Mayor's Report
D. Parks and Recreation Committee Report (Minutes)……....**Pg 4**
E. City Manager Report – *City Manager's Report includes, among other things, the Finance Director Report and the Water/Wastewater Manager Report* ……..……..**Pg 7**

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. UNFINISHED PUBLIC HEARING ITEMS

1. **<u>ORDINANCE 2022-005 AS AMENDED</u> (on 10/18/2022)** 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 *(postponed from 10/18/2022 Council Meeting)* ……..…….....**Pg 16**

B. ORDINANCES FOR PUBLIC HEARING AND ENACTMENT

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 **(Administration requests Council postpone until December 13, 2022)** ……..**Pg 25**

8. NEW BUSINESS

A. ORDINANCES FOR INTRODUCTION

*** 1.** **NON-CODE ORDINANCE 2022-008** Amending the Whittier Fee Schedule For 2023 to Increase Certain Harbor Rates and Charges By 4.9%, Remove One-Time Annual $275 Trash Dump Fee, Prohibit All Hotels and Restaurants from Using Public Dumpsters to Dispose of Trash and Imposing $500 Fine Per Occurrence, Require All Hotels and Restaurants to Secure and Pay for Their Own Locking, Bear-Resistant Dumpsters, Add Charge for Electronic Files On Thumb Drive, and Clarify to Which Businesses/Lessees Seasonal Monthly Trash Fees Apply ……..**Pg 124**

B. RESOLUTIONS

*** 1.** **RESOLUTION 2022-031** - A Resolution of The City Council of the City of Whittier, Alaska, Authorizing Unspent 2022 Parks and Recreation Funding for Trail Repairs and Recreation Equipment to be Reallocated to 2023……..**Pg 130**

C. OTHER NEW BUSINESS ITEMS

*** 1.** Reschedule December 20, 2022 meeting to December 13, 2022 @5:30 pm
2. Discussion of 2023 City, State, and Federal Priorities ……..**Pg 133**
*** 3.** Appoint Dorinda Yelverton to the Port and Harbor Advisory Commission Seat E with a Term to Expire 2025…….**Pg 139**
*** 4.** Non-Objection to Liquor License Renewal for the Inn at Whittier …..……..**Pg 144**
*** 5.** Approval of the August 16, 2022 Regular Meeting Minutes ……...**Pg 152**
*** 6.** Approval of the September 20, 2022 Regular Meeting Minutes……..**Pg 155**
*** 7.** Approval of the October 18, 2022 Regular Meeting Minutes…….……**Pg 159**

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

1. September 2022 Financial Reports for the City of Whittier *Please see City Council packet which contains monthly Financial Statements* ……..**Pg 164**
2. Girdwood Police Contract Timeline Memo and Draft Contract……..**Pg 226**
3. State of Alaska Lobbyist Report November 6, 2022…….**Pg 247**
4. Whittier Community School Community Health Fair Flyer …….**Pg 257**

10. COUNCIL COMMENTS
11. CITIZEN COMMENTS *[Those citizens who have signed in will be given the first opportunity to speak. Time is limited to five (5) minutes per speaker.]*
12. COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS
13. ADJOURNMENT

CERTIFICATE OF APPRECIATION

CITY OF WHITTIER

Thanks

MARK MITCHELL

FOR YEARS OF SERVICE ON THE
CITY OF WHITTIER'S
PORT AND HARBOR ADVISORY COMMISSION

CITY OF WHITTIER

Nick Olzenak, Port and Harbor Advisory Commission Chair — Date

Dave Borg ,Harbormaster — Date

WHITTIER PARKS & REC
REGULAR MEETING
November 2, 2022
AGENDA & MINUTES

Assign recorder: Victor Shen

Attendance: Dave Dickason, Shelby Carlson (satersteeg@gmail.com), Ross Carlson, Victor Shen, Kris Erchinger, Jamie Loan (Via video conference)

Meeting Begins: 6:15 pm (Committee did a recap presentation on what WPR has been up to the past few years to new attendees prior to meeting)

New Business

- **Parks**
  - City Park update – just following up to keep momentum
- **Recreation**
  - Winter Events
    - Sledding/Dummy launch, snowshoes, bonfires, indigenous people's month (Jackie W), snow sculpture competitions, polar plunge. Contact public safety regarding "block" parties. Ice skating. Jamie said she hopes to organize events after the holiday season. Planning details to happen outside of regular meeting
  - Winter rec equipment to match school KMTA grant
    - Talked with Kris about reappropriating funds to next year via resolution so that we don't need to stress about spending funds this year. Parks to match KMTA grant school received to purchase skis this school year. Victor presented types of skis he is thinks would be appropriate for the school. He recommends the heavier duty back country versions. They are sturdier, boots offer more ankle support, have metal edges for dealing with icy conditions.
- **Trails**
  - Other summer volunteer opportunities – Ross brough up Team Rubicon and how they are always looking for opportunities to train for disaster preparedness (e.g chainsaw training)
  - Summer 2023 Overland Service Groups
    - The committee is going to try to host two of their service groups for summer 2023. Committee members feel that we have enough bandwidth to supervise the group. This group requires a representative from us to be with them all the time which can make hosting them challenging for us since they are here for an entire work week.
  - America Hiking Society Volunteer Vacations

        - Jamie will be looking into to set up for 2023, these groups bring in people to do a hybrid vacation with service, very similar to Overland except with adults.
    - Trail Contractor summer 2023
        - Propose to reappropriate funds for 2023. Alaska trails completed one week, hoping to complete up to three weeks of work in 2023 on the upper part of Horsetail Falls trail.
    - Snow Machine for grooming winter trails
        - Ross has connections to see about acquiring a surplus sled. We would have to apply to see if we are an eligible recipient.
        - Been researching sleds to buy outright or via grant
        - Work sled would cost around $15,000 set up (info via website)
- **Other**

Tasks/To Do follow up:

-Victor will contact the school about COASST (did not)

-Dave will research park benches (In proposed Capital improvements plan)

-Victor will talk to Dave Borg about T-docks and kayak racks (Dave B said to come to ports and harbor meeting)

-Jamie will take pics and create a bullet list for a Parks and Rec update to present at council (Done)

Tasks/To Do:

Jamie/Victor attend Ports and harbor commission

Follow up with Ross on surplus snow machine

Keep planning winter events

Open Discussion:

Ross said kayaks racks can be manufactured in house from aluminum. T-docks are modular. Well send a representative to ports and harbor commission.

City added $3000 for ALPAR, $11,600 for school gym in proposed budget.

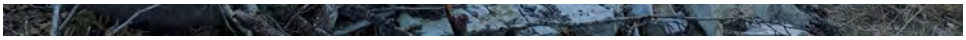
Someone donated a McDonald gift card to parks and rec. Shelby asked about trail/recreation signs. Kris said there has been funds appropriated for interpretive signs. She hopes to work with KMTA to create signs.

Kris mentioned having board game activities in the city building if people are looking to get out of the BTI.

Next meeting date: November 29th, 6:00 pm

Adjournment: 7:35 pm

Horsetail Falls – view from the Autumn



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

Summary of Projects

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

Our Shotgun Cove Grant Application has been submitted.

Attended Zoom meetings covering the Federal funding opportunities.

We are working on a first review of our Buckner Building grant effort. .

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 identify 2022-2023 Legislative strategies. We will be bringing forward last year's State and Federal Priorities for Council input.
- 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. Participate in weekly Barry Arm USGS NOAA meetings
2. Alaska Mariculture Alliance Board is highly active now that they have received major funding
3. Attended World Trade Center lunch/seminar
4. Attended the Governor candidate debate
5. The PWSEDD annual meeting will be held November 9
6. Attended the Defense Cities Conference. Continued work to lay a foundation for a new multi-stakeholder dock in Whittier.
7. Coordinated the Senator Murkowski and family visit to Whittier on November 6.
    a. Former Gov. Frank Murkowski and his wife were also in attendance.

8. Participating in Prince William Sound (PWS) Outreach studying the feasibility of a PWS Ferry Authority
9. We are receiving calls on our projects asking our secret to success.
10. Offices closed November 11 in observance of Veteran's Day

Assistant City Manager Monthly Report

- Preparing a set of four joint work sessions with Council, Planning and Zoning, and Port and Harbor in January, February, and March working on Land Uses and Zoning updates to the City's zoning map
- Our new City Clerk has hit the ground running. Shelby Carlson has been on the job since October 31st and is showing amazing talents and is already fitting in well with staff and community. WELCOME Shelby!
- I have continued work with the city attorney on multiple projects. I will be meeting with them on November 15th to review and set a timeline on much needed items for the city.
- Robert Hall from Cardno made a visit, I was able to show him the community and he spent his last day here doing an in depth look at the Buckner Building. Cardno will use the information he received here for upcoming grant writing services for the city.
- **Reminder that AML newly elected officials training via Zoom is November 30 from 9:00am to 4:30pm. Please let me know if you plan to attend and we will get you registered.**
- Shelby and I will be in Training December 3-9
- This time of year is important for expressing gratitude, I want to publicly express my gratitude for this community. I hope you will comment with some of the reasons you can think of to be thankful for our community. Happy Thanksgiving and may the holiday season be wonderful for you, your family, and your friends.

Finance Monthly Report

FINANCE MONTHLY REPORT

November Finance Monthly Report – with September PRELIMINARY financials

This report reflects an abbreviated look at finance-related ***activities*** through the end of October 2022, plus preliminary 2022 ***financial results*** through September 30, 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.

Preliminary Audit Fieldwork

The City's financial audit for 2022 has been scheduled for the last week of April 2023.

Grant Submission - Shotgun Cove Road

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

Grant Submission – Buckner Building

The City will submit a FY2023 EPA Brownfields multi-purpose grant request in mid-November, requesting up to $800,000 in funding for mitigation of hazardous sites in Whittier, including the Buckner Building as the primary site. The Buckner Building is considered a

mega-site and as such, requires a multi-pronged approach to phase the project into smaller components to both demonstrate progress toward hazardous materials mitigation, demolition, and reuse and development options, as well as to make each phase of the project financially manageable.

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 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 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 were expected to be announced mid-October but the committee reviewing the grant applications is now slated to meet mid-November, with an announcement thereafter. We remain hopeful that our grant will be among those selected.

Property Foreclosures

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

Capital Improvement Plan

A few changes have been made to the CIP resulting from budget work sessions with Port and Harbor Commission and the Whittier City Council. This includes the addition of float and launch ramp lighting and resident and employee housing, plus housekeeping on the listed items for Parks and Recreation. The CIP document is 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. 2-18)	$ 39,802,000
DELONG DOCK (pp. 19-21)	36,121,995
WATER (pp. 22 - 25)	9,570,000
WASTEWATER (pp. 26 - 28)	12,310,000
ECONOMIC DEVELOPMENT (pp. 29- 38)	178,950,000
PUBLIC SAFETY (pp. 39 - 42)	329,000
PUBLIC WORKS (pp. 43-45)	5,238,000
PARKS (pp. 46 - 53)	4,112,500
	$ 286,433,495

2023 Budget Preparation – Operating Budget

The final 2023 Preliminary Operating Budget will be presented for public hearing and adoption at a rescheduled regular City Council meeting on Monday, November 14, 2022. Members of the public are invited to provide input to your council members in order to have your interests and concerns represented in the budget.

New Comparative Revenue and Expenditure Report; Current Year versus Prior Year

This month's financial report includes a new report that allows for a comparison between the

current year through September and the prior year through September for both revenues and expenditures/expenses. This report may be more relevant to the Council than the standard review of budget-to-actuals, as it provides as indication as to whether our revenues are improving relative to the previous year, and whether our expenditures are increasing/decreasing on a comparative basis.

General Fund Financial Analysis

Through September, 75% of the calendar year has expired, with total General Fund revenues (excluding transfers-in) at 89% of budget; transfers-in are at 92% of budget. Compared with the prior year through September, tax revenues are up $141K (12.6%) through September with the largest increases being in sales tax ($118K or 52.9% higher), PTBT ($25K or 19.2% higher), and Fish Tax ($17.2K or 353.7% higher). Overall through September, Property Taxes are down <$25.3K> or <3.4%> compared with the prior year.

While this report focuses on financial results through September, the City did receive an unexpected increase in Fish Tax proceeds in October, bringing year-to-date Fish Tax revenues to $293,065 versus a budget of $17,269. The previous two years in 2020 and 2021 were significantly lower than average due largely to the covid pandemic, but the large bounce-back in 2022 is higher than expected when looking solely at fish landed in Whittier.

Fish Tax History:
2022 = $293,065
2021 = $70,307
2020 = $7,004
2019 = $95,990
2018 = $57,633
2017 = $58,422
2016 = $106,949
2015 = $128,163
2014 = $166,492

Through September, Intergovernmental Revenues are up $448K (or 245%) from the prior year due to the one-time receipt of $477K in COVID relief funding and the timing of State Revenue Sharing funds received earlier this year than last. Miscellaneous Revenues are $50K (9.2%) 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 35% 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
$229.2K or 10.7%. 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. Administration costs are higher by $66.9K due largely to renewed post-covid travel and training ($21K) technology costs ($7.8K) and personnel costs ($22K) from filling vacancies. Police costs are higher by $97K due to restoring motor pool contributions ($15K), personnel costs ($130K) from restoring one police officer position vacant in 2021, and numerous reduced

line items. Fire costs are higher than the prior year through September by $5.9K (equipment testing and uniforms), EMS costs are higher by $22K due to seasonal salary and benefit costs restored this summer. Public Works costs are higher by $125.7K due to the $128K in road and other repairs and fuel prices are higher by $8.7K. Parks and recreation costs are higher by $13K due to the ALPAR litter patrol ($3K) and trail maintenance ($9.4K).

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 September, the Water and Wastewater Enterprise Fund revenues are nearly equivalent to the prior year, coming in at $359,384. Transfers-In to the Fund total $23,341 and represent repayment from the General Fund for a loan used to purchase a new loader for Public Works.

On the expense side, costs are down $85.8K or 28.7% due entirely to prior year capital outlay through September, of $102.9K related to the design of the Whittier Well Field Project. Transfers-Out through September were higher in 2021 than 2022 by $1.011 million due to a transfer out of the Water/Wastewater Fund to a newly created MRRF Fund in 2021 in the amount of $1,031,410, to establish a funding source to replace existing water and wastewater infrastructure.

Harbor Fund Financial Analysis

Through September, Harbor Enterprise Fund revenues are $127K higher (9.8%) than the same period in 2021, excluding transfers-in. The primary increases are in transient moorage (up $25.4K or 5.7%), launch fees (up $27.7K or 32.4%), and parking (up $60.K or 66%). The newly-implemented trash fee has generated
$27.4K and camping fees are up $8.9K or 60.8% 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 <$581.9K> or <32.0%> due 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 $52K due to staffing vacancies in the prior year. Bond interest expense is up $10.6K and contracted services expense is up $17.2K 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 - Equipment 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 September, revenues are up by 23.7K or 75.3% compared to the prior year, due to higher transient moorage ($27.1K), utility fees ($8.4K due to a small rate increase in 2022) and permits ($8K), while wharfage fees are down <$19.7K>, due to the timing of the reporting of fish crossing the Delong Dock, to the City. Wharfage revenue is determined based on fish transported over the dock, relying on reporting from expediters, and the City has yet to receive

final figures through September.

On the expense side, costs are down <$57.7K> or <32.3%> 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, and despite the fact that there were no transfers-out to the General Fund in 2021 as those interfund transfers did not begin until 2022 and through September 2022, transfers-out to the General Fund are at $29.1K.

Cash Balances

Below is a comparative listing of the cash balances in each of the City's Funds for both September 2022 and September 2021. The totals for each year are $9,692,851 and $9,956,573, respectively. The decline in cash in 2022 is largely the result of $1,271,834 in grant-related expenditures pending reimbursement, and a reduction in CPV cash of <$346,803>.

Schedule of Cash Balances at September 30, 2022:

	CASH ALLOCATION RECONCILIATION	
1	ALLOCATION TO GENERAL FUND	2,437,229.08
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	295,912.44
20	ALLOCATION TO CRUISE SHIP TAX	1,591,658.04
21	ALLOCATION TO COVID19 GRANT FUND	(14,939.34)
24	ALLOCATION TO NEW CITY PARK FUND	88,760.45
30	ALLOCATION TO SHOTGUN COVE	(12,183.62)
31	ALLOCATION TO 2019 EARTHQUAKE	(1,244,731.25)
50	ALLOCATION TO WATER AND WASTEWATER	562,162.32
51	ALLOCATION TO SMALL BOAT HARBOR	1,572,123.77
53	ALLOCATION TO DELONG DOCK	1,030,379.14
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	9,692,851.06

Schedule of Prior Year Cash Balances at September 30, 2021:

	CASH ALLOCATION RECONCILIATION	
1	ALLOCATION TO GENERAL FUND	1,523,458.61
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	270,912.44
20	ALLOCATION TO CRUISE SHIP TAX	1,938,461.39
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	(169,636.10)
50	ALLOCATION TO WATER AND WASTEWATER	530,838.34
51	ALLOCATION TO SMALL BOAT HARBOR	1,393,173.64
53	ALLOCATION TO DELONG DOCK	1,069,165.24
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	1,154,186.43
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,031,409.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,956,573.07

Harbormaster Monthly Report

We are awaiting the results for the scoring of the Harbor Municipal Grant program. This is usually competed by now. However, the State of Alaska, Department of Transportation (DOT) has advertised the following on their website:

UPDATE - FY2024 HARBORS PROJECT EVALUATION BOARD (PEB) MEETING - DATE TBD

The FY2024 Harbor Grants PEB has been briefly delayed and it is anticipated that the FY2024 appointed PEB Board will meet in early mid-November to review the grant applications received during the most recent request for proposals (August 2022).

FINAL PEB MEETING DATE TO BE CONFIRMED SOON – THANK YOU

The harbor is transitioning to an updated version of Marina Office called MarinaGo. This will be a major upgrade with many advantages, including online payment acceptance and a more robust stall availability application. We are building the database as we speak and hope to be live before the end of November.

We are preparing the yearly moorage and waitlist renewal process for the 2023 season.

The city-wide safety manual is in development.

The 2023 Harbor and Delong Dock budgets are complete and will be submitted to the November City Council meeting for approval.

The 2023 Harbor Fee Schedule is updated and will be submitted to the November City Council meeting for approval.

The Harbor sent a Notice of Interest to the State of Alaska DOT on State and Federal grant opportunities to demolish and replace Smitty's Cove Commercial Launch Ramp.

State of Alaska CVA Grant paperwork has been processed and signed by all parties. The Harbor will be ordering a pump-out cart in the coming days.

Field Operations

We have completed winterizing the harbor and are ready for snow.

Sage Mechanical installed our much-needed upgraded heating system on October 28. This was an item on our recently approved Capital Improvement Project list for the Harbor.

Disposed of approximately 200 gallons of used glycol and 300 gallons of oily bilge water via US Ecology in Anchorage.

Staff are busy addressing electrical issues in the harbor that are common this time of year.

Pedestal lighting is being replaced as weather permits.

Public Safety Monthly Report

Coffee with the Cops on November 19, 2022 at the Grind in Girdwood

Currently in negotiations with a dispatch company. Working with city attorney with hopes to bring forward to council for approval at the December 13, 2022 meeting.

During the early morning hours of November 3 at approximately 0120 hours, Whittier Volunteer Fire Department (WVFD) was dispatched to a single vehicle fire at the Whittier Manor. WVFD arrived on scene at approximately 0131 hours. Firefighters had the fire under control by 0145 hours and completely extinguished by 0150 hours. Crews overhauled the fire scene by 0238 hours and the responding apparatus, Engine 1, was back in quarters at 0322 hours. The vehicle involved in the fire is a total loss and there was some external property damage (heat / burn) to one nearby vehicle. No injuries or other property damage were reported.

I would like to personally recognize and thank the volunteers who responded to this call, including:

- Robert Rumley
- Renner Macaltao
- Michael Pese
- Neueli Suli
- Saka Tuilesu
- Jeff Lee

Without the dedication and commitment of these outstanding individuals, the end results of this incident could have resulted in substantial losses.

On 11/06/2022, at approximately 1208 hours, Dispatch received a call about an unresponsive person at Smitty's Cove in Whittier, Alaska. The caller stated that they were scuba diving and that a female, later identified as Sara MASON (DOB 01/16/1977) of Eagle River, Alaska, stopped breathing in the water.

Whittier Police Officers arrived on scene at approximately 1212 hours. Officers found MASON unresponsive and began CPR until Whittier EMS arrived. After approximately 1 hour and 20 minutes of life saving measures, MASON was declared deceased.

The case is currently under investigation. The deceased was transferred to Alaska State Medical Examiner's office to determine the cause of death. Next of kin has been notified.
If you have any information or questions regarding this case, please contact Officer Mark Hager at (907) 472-2340.

Public Works Monthly Report

The new Public Works Mechanic started October 31. During the past month the Publics Works & Water/Wastewater Department has focused on the following:

Equipment

- L150 Loader:
  - Quick-disconnect bushing repaired
  - Preventative maintenance and oil service complete
- Skid Steer:
  - Radiator removed and in for repair

Sanitary Sewer

- Lift Stations #5 – Working with CRW to develop a Design and Construction Budget to replace the lift station. The concrete is severely degraded and non-repairable, piping is at the end of its useful life, and the control house is prone to flooding. We will be seeking funding to perform this work.

Water

- Seasonal meters – removed the meters from eighteen locations
- Continue to seek funding for water-related capital improvement projects
- Staff attended annual Water/Wastewater training to maintain their licensing

Roads

- Potholes patched prior to snowfall
- Started winter plowing and sanding
- Glacier Ave / Snow Dump is prepped and ready for the winter season

Construction Project Status

- Shotgun Cove Road Project (Second Salmon Run to Emerald)
    - Tribal Infrastructure Grant – Submitted a $43 million dollar application. The ranking and results are expected to be released in four to six months. We want to thank our partners Tatitlek and Chugach Native Corporations
- Well Field Upgrades –
    - Waiting on the funding from the Senate to be signed into law.
- Whittier Core Upgrades
    - Scope – Design and create the following: Ongoing
        - Storm System replacement and upgrades
        - Ensure water and sewer is extended for future needs
        - Pavement replacement
        - Sidewalks ADA standard
        - ROW / Easements Validation
        - Address current operating and maintenance issues
- Emergency Management – Earthquake Repairs
    - Protzman Pavilion & Ocean Dock – Welding
        - Contract officially signed
        - Contractors to mobilize by November 7
        - Repair work to begin November 12

Sponsored by: Administration
Introduction Date: August 16, 2022
Public Hearing September 20, 2022
Public Hearing/2nd reading: October 18, 2022
Public Hearing/Enactment Date: November 14, 2022

CITY OF WHITTIER, ALASKA
CODE ORDINANCE 2022-005 AS AMENDED

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.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITTIER ALASKA HEREBY 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. ***Additional paid Fire/EMS department employees will require Council approval.***

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.

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

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.

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 division~~s~~ of police~~, fire, and emergency medical services~~; and

B. ***Coordinate emergency response with the city manager (Incident Commander); and***

C. ***In coordination with the Fire/EMS chief, manage the City's Hazard Mitigation Plan, disaster response, and tsunami readiness efforts; and***

D. ***Perform other such duties as may be specified in this Code or by the city manager***.

****

~~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 is a permanent code ordinance.

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

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA this 14th of November, 2022

_____
Dave Dickason
Mayor

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____
Shelby Carlson
City Clerk

Council Agenda Statement

Meeting Date: November 14, 2022

To: City Council

Through: Jim Hunt, City Manager

Agenda Item: **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

BACKGROUND JUSTIFICATION & INTENT:

On October 18, 2022 amended section 2.27.010 adding. ***Additional paid Fire/EMS department employees will require Council approval.*** *Addition was approved unanimously*

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. 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.
It is necessary for Whittier to expand its ability to ensure prompt response to emergencies, whether they be fire or emergency service-related to protect local citizens and remain an attractive community for businesses and visitors. The local community health center is currently closed due to an inability to attract and retain healthcare providers making it more important that Whittier have emergency responders capable of providing local emergency medical services.

Whittier has experienced several 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. The community's interest to supplement a declining number of volunteer fire and EMS responders, with additional paid fire and EMS positions 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.

CONSISTENCY CHECKLIST:		Yes	No	N/A
1.	2020 Comprehensive Plan *(document source here): Page 20-21 & 25*	X		
2.	Whittier Code: *updating 2.27*	X		
3.	Other *(list)*:			X

RECOMMENDATION: The City Manager recommends Council approval of Ordinance 2022-005

Sponsored by: Hunt

Introduction Date: October 18, 2022
Public Hearing Date: November 14, 2022
Enactment Date: November 14, 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 AMENDMENTS TO THE PAY SCHEDULES, 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~~14, 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 CITY COUNCIL OF THE CITY OF WHITTIER ALASKA HEREBY ORDAINS that:

Section 1. This is a non-Code ordinance.

Section 2: The Pay Scale is hereby amended to increase the pay for all employees effective beginning January 9, 2023 by a 3% cost-of-living increase.

Section 3: The Non-Exempt (Hourly) Pay Scale is hereby amended effective January 1, 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 A.

Section 4. The Exempt (Salaried) Pay Scale is hereby amended effective January 1, 2023 as follows: removes former ranges A through ~~E~~F; 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; 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 B.

Section 5: The City of Whittier Five-Year (2023-2027) Capital Improvement Plan is hereby approved as presented in the 11/14/2022 regular meeting packet with the understanding that the Capital Improvement Plan does not authorize appropriations.

Section 6. 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, all as attached hereto as Exhibit C.

Section ~~6~~7. Effective Date. This Ordinance shall take effect on January 1, 2023.

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, this 14th day of November 2022.

_____
Dave Dickason, Mayor

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____
Shelby Carlson
City Clerk

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 9, 2023 via Non- Code Ordinance 2022-007)

Cola: 3%

NON-EXEMPT (Hourly) POSITIONS:

		HOURLY PAY RATE											
Position		Level with **5.0%** increase between steps				Level with **2.5%** increase between steps							
	Job Title	A	B	C	D	E	F	G	H	I	J	K	L
	Work Student	15.23	16.00	16.80	17.63	18.08	18.53	18.99	19.47	19.95	20.45	20.96	21.49
01-400	Receptionist/Office Assistant	18.27	19.19	20.15	21.15	21.68	22.22	22.78	23.35	23.93	24.53	25.14	25.77
01-400	Executive Assistant	29.11	30.56	32.09	33.70	34.54	35.40	36.29	37.19	38.12	39.08	40.05	41.06
01-530	EMT I	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
01-530	EMT II	28.18	29.59	31.07	32.62	33.44	34.27	35.13	36.01	36.91	37.83	38.78	39.75
01-530	EMT III	35.40	37.17	39.03	40.98	42.01	43.06	44.13	45.24	46.37	47.53	48.71	49.93
01-510	Police Officer	29.72	31.20	32.76	34.40	35.26	36.14	37.04	37.97	38.92	39.89	40.89	41.91
01-600	Laborer I	16.75	17.59	18.46	19.39	19.87	20.37	20.88	21.40	21.94	22.48	23.05	23.62
01-600	Laborer II	23.31	24.47	25.70	26.98	27.66	28.35	29.06	29.78	30.53	31.29	32.07	32.88
01-600	Laborer III	31.17	32.73	34.36	36.08	36.98	37.91	38.85	39.83	40.82	41.84	42.89	43.96
01-600	Mechanic Operator	30.58	32.11	33.72	35.40	36.29	37.19	38.12	39.08	40.05	41.05	42.08	43.13
01-800	Parks & Rec Assistant	20.70	21.74	22.83	23.97	24.57	25.18	25.81	26.45	27.12	27.79	28.49	29.20
51-800	Harbor Technician	15.23	16.00	16.80	17.63	18.08	18.53	18.99	19.47	19.95	20.45	20.96	21.49
51-800	Harbor Assistant I	18.27	19.19	20.15	21.15	21.68	22.22	22.78	23.35	23.93	24.53	25.14	25.77
51-800	Harbor Assistant II	20.70	21.74	22.83	23.97	24.57	25.18	25.81	26.45	27.12	27.79	28.49	29.20
51-800	Harbor Officer I	16.75	17.59	18.46	19.39	19.87	20.37	20.88	21.40	21.94	22.48	23.05	23.62
51-800	Harbor Officer II	22.21	23.32	24.48	25.71	26.35	27.01	27.68	28.38	29.09	29.81	30.56	31.32
51-800	Harbor Finance	27.01	28.36	29.77	31.26	32.05	32.85	33.67	34.51	35.37	36.26	37.16	38.09

		ANNUAL PAY											
	Work Student	31,686	33,270	34,934	36,681	37,598	38,538	39,501	40,489	41,501	42,538	43,602	44,692
01-400	Receptionist/Office Assistant	38,006	39,906	41,902	43,997	45,097	46,224	47,380	48,564	49,778	51,023	52,298	53,606
01-400	Executive Assistant	60,544	63,571	66,750	70,088	71,840	73,636	75,477	77,363	79,298	81,280	83,312	85,395
01-530	EMT I	44,348	46,565	48,893	51,338	52,621	53,937	55,285	56,668	58,084	59,536	61,025	62,550
01-530	EMT II	58,616	61,547	64,624	67,855	69,552	71,291	73,073	74,900	76,772	78,691	80,659	82,675
01-530	EMT III	73,634	77,316	81,182	85,241	87,372	89,556	91,795	94,090	96,442	98,853	101,325	103,858
01-510	Police Officer	61,808	64,899	68,144	71,551	73,340	75,173	77,052	78,979	80,953	82,977	85,051	87,178
01-600	Laborer I	34,835	36,577	38,406	40,326	41,335	42,368	43,427	44,513	45,626	46,766	47,935	49,134
01-600	Laborer II	48,483	50,907	53,452	56,125	57,528	58,966	60,440	61,951	63,500	65,087	66,714	68,382
01-600	Laborer III	64,829	68,070	71,474	75,048	76,924	78,847	80,818	82,839	84,910	87,032	89,208	91,438
01-600	Mechanic Operator	63,608	66,788	70,128	73,634	75,475	77,362	79,296	81,278	83,310	85,393	87,528	89,716
01-800	Parks & Rec Assistant	43,062	45,215	47,476	49,850	51,096	52,374	53,683	55,025	56,401	57,811	59,256	60,737
51-800	Harbor Technician	31,686	33,270	34,934	36,681	37,598	38,538	39,501	40,489	41,501	42,538	43,602	44,692
51-800	Harbor Assistant I	38,006	39,906	41,902	43,997	45,097	46,224	47,380	48,564	49,778	51,023	52,298	53,606
51-800	Harbor Assistant II	43,062	45,215	47,476	49,850	51,096	52,374	53,683	55,025	56,401	57,811	59,256	60,737
51-800	Harbor Officer I	34,835	36,577	38,406	40,326	41,335	42,368	43,427	44,513	45,626	46,766	47,935	49,134
51-800	Harbor Officer II	46,190	48,500	50,925	53,471	54,808	56,178	57,582	59,022	60,497	62,010	63,560	65,149
51-800	Harbor Finance	56,174	58,982	61,932	65,028	66,654	68,320	70,028	71,779	73,573	75,413	77,298	79,230

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.

EXHIBIT A

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE (Effective January 9, 2023 via Non Code Ordinance 2022-007)

Cola: 3%

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	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-400	Finance Director	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-510	Public Safety Director	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-600	Public Works Director	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
51-800	Harbormaster	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
01-520	Fire/EMS Chief	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
01-400	City Clerk	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
01-510	Police Lieutenant	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
01-530	Fire/EMS Captain	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
51-800	Deputy Harbormaster	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71

		Level with 5.0% increase between steps					Level with 2.5% increase between steps						
01-400	Assistant City Manager	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-400	Finance Director	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-510	Public Safety Director	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-600	Public Works Director	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
51-800	Harbormaster	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
01-520	Fire/EMS Chief	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
01-400	City Clerk	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
01-510	Police Lieutenant	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
01-530	Fire/EMS Captain	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
51-800	Deputy Harbormaster	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709

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.

EXHIBIT B

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:	$ 3,381,605		
Operating Transfers from Other Funds	$ 591,899		
Total General Fund Revenue	**$ 3,973,504**		
General Fund Expenditures:			
Administration		$ 858,725	
City Council		204,300	
Elections		2,300	
Police		1,448,302	
Fire		169,313	
Emergency Medical Services		398,050	
Clinic		-	
Public Works		591,552	
Property and Facilities		136,583	
Parks and Recreation		54,548	
Transfers to Other Funds		159,749	
Total General Fund Expenditures		**$ 4,023,422**	**$ (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)	**$ 16,908**	**$ -**	**$ 16,908**
Water and Wastewater Fund	**$ 429,238**	**$ 429,238**	**$ -**
Water/Wastewater Major Repair/Replace Fund	**$ 236,228**	**$ 440,000**	**$ (203,772)**
Small Boat Harbor Fund	**$ 1,833,038**	**$ 1,833,038**	**$ -**
Harbor Major Repair/Replacement (MRRF) Fund	**$ 30,000**	**$ 50,000**	**$ (20,000)**
Delong Dock Fund	**$ 392,120**	**$ 298,410**	**$ 93,710**
Motor Pool Fund	**$ 20,000**	**$ 58,000**	**$ (38,000)**
CPV Fund	**$ 990,000**	**$ 990,000**	**$ -**

Exhibit C

Council Agenda Statement

Meeting Date: November 14, 2022

To: City Council

From: Jim Hunt, City Manager

Through: Kris Erchinger, Finance Director

Agenda Item: **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 Amendments to the Pay Schedules, and Appropriating Funds

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BACKGROUND JUSTIFICATION & INTENT:

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. The 2023 Budget was presented for Introduction at the October 18, 2022 Regular City Council Meeting and is set for Public Hearing and adoption at the November 14, 2022 Regular City Council Meeting. 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.

CONSISTENCY CHECKLIST:		Yes	No	N/A
1.	2020 Comprehensive Plan *(document source here): pages 25 - 28*	X		
2.	Whittier Code: *3.16.010-3.16.020*	X		
3.	Other *(list)*:			X

RECOMMENDATION: The Administration recommends approval of Non-Code Ordinance 2002-007.

ALL FUNDS

All budget changes made since the Preliminary Budget was presented are printed in red ink to highlight the line items that have changed. The budget calendar has been revised to move the date of the Council meeting from November 15 to November 14 (Monday) for approval of the 2023 Operating Budget and the 2023-2027 Five-Year Capital Improvement Plan, to include public hearing and adoption.

PERSONNEL

A 3% cost-of-living increase was added per City Council request. The total impact to the budget is $129,417 as follows: General Fund = $69,432; Water/Sewer Fund = $6,367; Harbor = $51,746; and Delong Dock = $1,872.

The City Manager requests Council not remove the final step of the exempt pay scale as was initially proposed, to encourage staff longevity and improve competitiveness of Whittier's ability to attract exempt-level positions in the future. Thus, the exempt pay scale is proposed to start at one range higher than previously recommended.

HARBOR FUND

Harbor Moorage, Hoist, Grid, Dry Storage Rates were increased 4.9% based on 2021 cpi rather than 1.7%, at Council request. No change to annual launch fees or parking.

Removed $275 annual trash dumping fee entirely.

Removed $75 per month refuse charges for restaurants and hotels, requiring them to purchase waste management services sufficient to accommodate 100% of their trash and establishing fines of $500 per occurrence for disposing of trash in any public trash receptacle.

Staff did not make a decision on how best to assess higher trash fees on those users (primarily vessels) carrying numerous passengers, as requested by Council. We welcome any suggestions or input.

Harbor Launch Fees increased from $20 to $22 per Council request.

Increased revenue estimate for daily parking based on 2022 actuals and better enforcement and new payment kiosk and app options.

Fees to be approved by Ordinance rather than Resolution to allow for public hearing.

The Fee Schedule and the Operating and Capital Budgets have been reviewed by the Port & Harbor Commission in work sessions and regular meetings and the Commission will forward resolutions to the City Council.

Funding for repair of Harbormaster Building heating system removed from operating budget due to Council approval to spend in 2022, with approval offered at October Council meeting.

WATER/SEWER FUND

Increased water service charge revenues to reflect 1.7% tariff change based on 3-year average CPI.

CPV ITEMS

Added waterfront/HOB master planning and potential traffic study, per Council request.

Added purchase of benches/bike racks/interpretive signs/beautification per Council discussion.

BUDGET POLICIES

Council requested the addition of new budget policies as follows:

New policy for updating Enterprise Fund Depreciation values based on replacement cost of assets versus historic cost. This will provide a more meaningful and appropriate benchmark for determining how much annual funding should be set aside to 'fund' depreciation or accumulate sufficient funds to replace existing capital assets and infrastructure at the end of useful life.

Amends policy to annually consider whether to adopt a cost-of-living-increase and amend the Pay Plan, to prevent the pay plan from becoming less competitive in order to attract and retain staff.

New policy to establish appropriate levels of Reserves for the Enterprise Funds.

CAPITAL IMPROVEMENT PLAN

Added Residential Housing for resident and employee housing. The intent is not for the City to pay or to construct housing, but to take steps to obtain developable land, to encourage private development, and to seek any funding necessary to move toward increasing the availability of housing in Whittier.

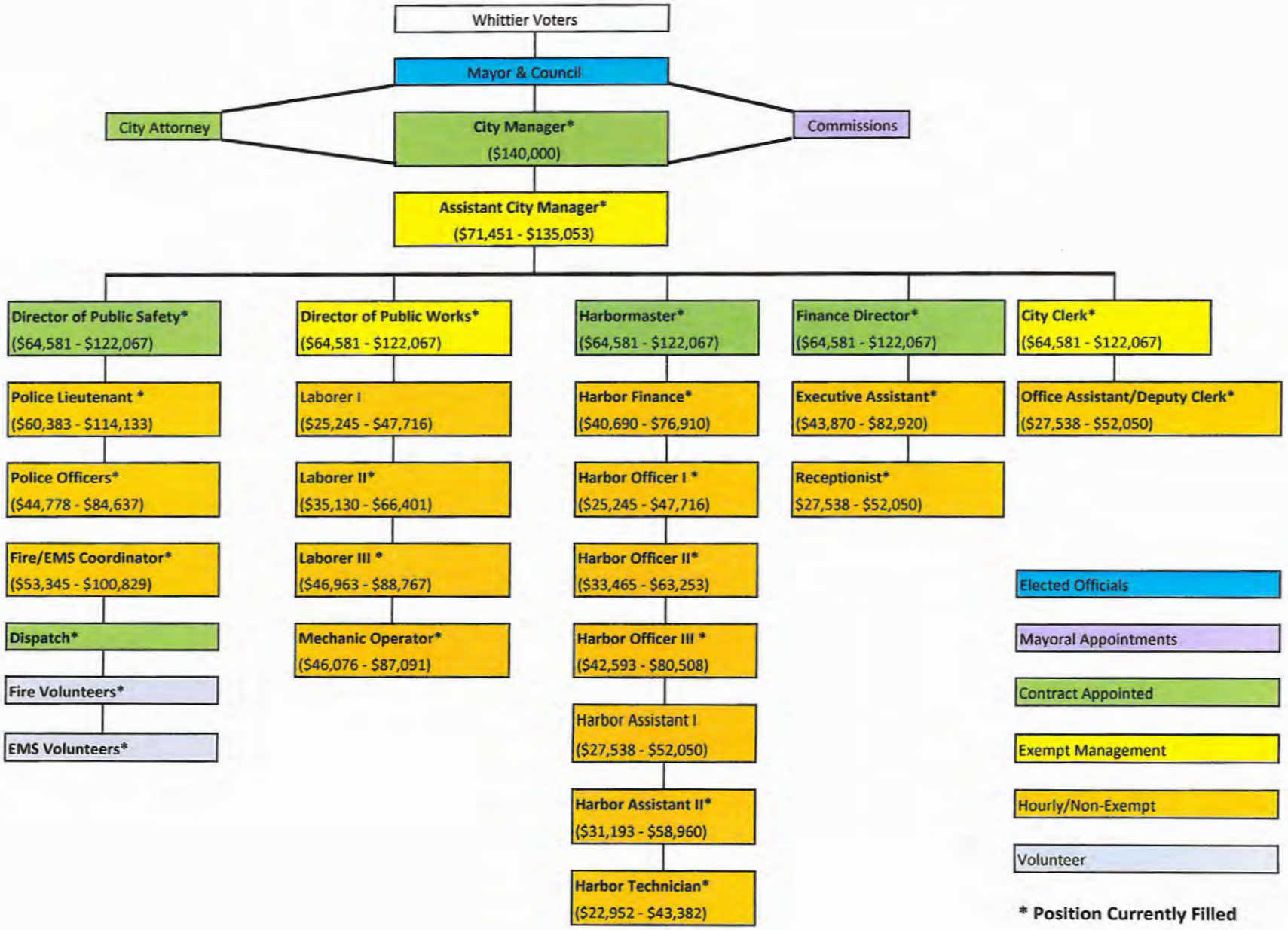
Added Harbor Float and Launch Ramp lighting improvements.

Performed housekeeping to renumber certain items, with most changes related to Parks and Recreation.

2022 Approved Organizational Chart

Approved via Non-Code Ordinance 2021-005

CITY OF WHITTIER
ORGANIZATION CHART (with Pay Range Information)

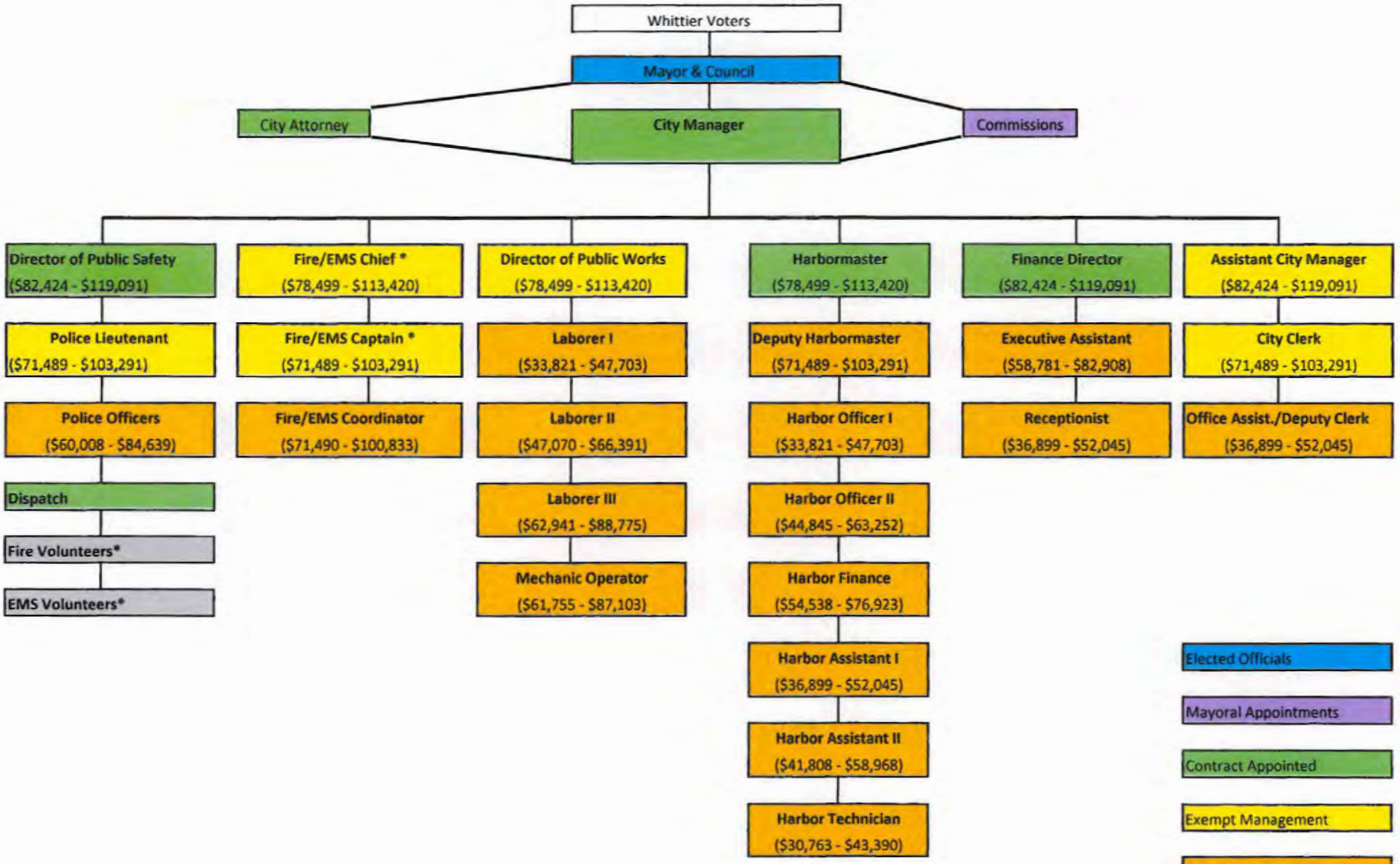


2023 Proposed Organizational Chart

EXHIBIT G

CITY OF WHITTIER Introduced 10/18/2022

ORGANIZATION CHART (with Pay Range Information)



*** Current Vacancies**

Ord. #___-2022

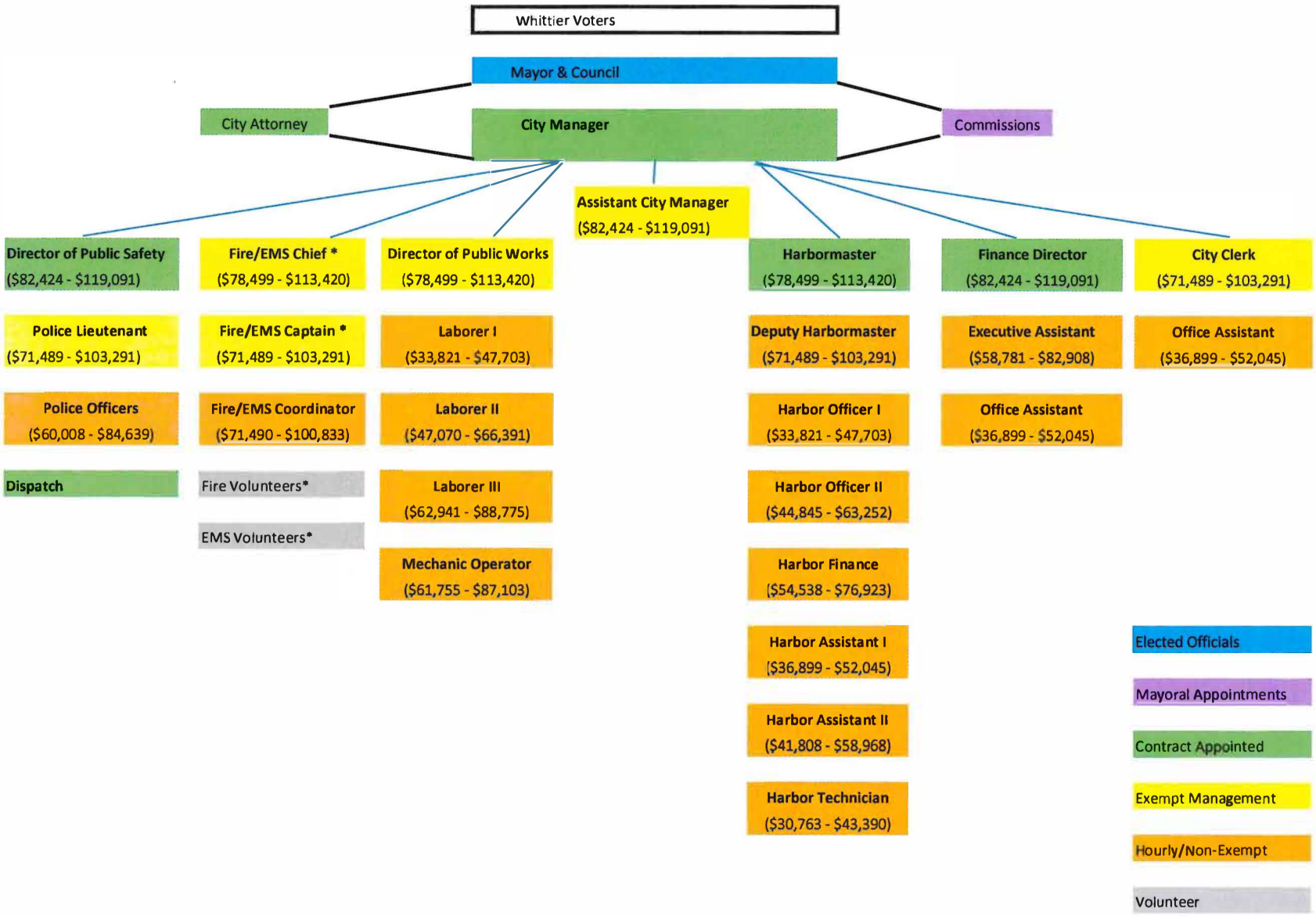
Introduced 11/14/2022

2023 Proposed Organizational Chart

EXHIBIT G

CITY OF WHITTIER

ORGANIZATION CHART (with Pay Range Information)



*** Current Vacancies**
Ord. 2022-07

11.7.22

2022 Approved Pay Schedules

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 10, 2022 via Ordinance # 05-2021)

NON-EXEMPT (Hourly) POSITIONS:

Cola: 4.00%

HOURLY RATE

Position	Job Title	Level with 5% increase between steps										Level with 2.5% increase between steps							
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Work Student	11.03	11.59	12.17	12.77	13.41	14.08	14.79	15.53	16.30	17.12	17.55	17.98	18.43	18.90	19.37	19.85	20.35	20.86
01-400	Receptionist/Office Assistant	13.24	13.90	14.60	15.33	16.09	16.90	17.74	18.63	19.56	20.54	21.05	21.58	22.12	22.67	23.24	23.82	24.41	25.02
01-400	Executive Assistant	21.09	22.15	23.25	24.42	25.64	26.92	28.26	29.68	31.16	32.72	33.54	34.38	35.24	36.12	37.02	37.94	38.89	39.87
01-530	EMT I	15.44	16.22	17.03	17.88	18.77	19.71	20.70	21.73	22.82	23.96	24.56	25.17	25.80	26.45	27.11	27.78	28.48	29.19
01-530	EMT II	20.42	21.44	22.51	23.63	24.81	26.06	27.36	28.73	30.16	31.67	32.46	33.27	34.11	34.96	35.83	36.73	37.65	38.59
01-530	EMT III	25.65	26.93	28.28	29.69	31.17	32.73	34.37	36.09	37.89	39.79	40.78	41.80	42.85	43.92	45.01	46.14	47.29	48.48
01-510	Police Officer	21.53	22.60	23.73	24.92	26.17	27.48	28.85	30.29	31.81	33.40	34.23	35.09	35.96	36.86	37.79	38.73	39.70	40.69
01-600	Laborer I	12.14	12.74	13.38	14.05	14.75	15.49	16.26	17.08	17.93	18.83	19.30	19.78	20.28	20.78	21.30	21.83	22.38	22.94
01-600	Laborer II	16.89	17.73	18.62	19.55	20.53	21.56	22.63	23.77	24.95	26.20	26.86	27.53	28.22	28.92	29.64	30.39	31.15	31.92
01-600	Laborer III	22.58	23.71	24.89	26.14	27.44	28.82	30.26	31.77	33.36	35.03	35.90	36.80	37.72	38.66	39.63	40.62	41.64	42.68
01-600	Mechanic Operator	22.15	23.26	24.42	25.64	26.93	28.27	29.69	31.17	32.73	34.37	35.22	36.10	37.01	37.93	38.88	39.85	40.85	41.87
01-800	Parks & Rec Assistant	15.00	15.75	16.53	17.36	18.23	19.14	20.10	21.10	22.16	23.26	23.85	24.44	25.05	25.68	26.32	26.98	27.65	28.35
51-800	Harbor Technician	11.03	11.59	12.17	12.77	13.41	14.08	14.79	15.53	16.30	17.12	17.55	17.98	18.43	18.90	19.37	19.85	20.35	20.86
51-800	Harbor Assistant I	13.24	13.90	14.60	15.33	16.09	16.90	17.74	18.63	19.56	20.54	21.05	21.58	22.12	22.67	23.24	23.82	24.41	25.02
51-800	Harbor Assistant II	15.00	15.75	16.53	17.36	18.23	19.14	20.10	21.10	22.16	23.26	23.85	24.44	25.05	25.68	26.32	26.98	27.65	28.35
51-800	Harbor Officer I	12.14	12.74	13.38	14.05	14.75	15.49	16.26	17.08	17.93	18.83	19.30	19.78	20.28	20.78	21.30	21.83	22.38	22.94
51-800	Harbor Officer II	16.09	16.89	17.74	18.62	19.56	20.53	21.56	22.64	23.77	24.96	25.58	26.22	26.88	27.55	28.24	28.94	29.67	30.41
51-800	Harbor Officer III	20.48	21.50	22.58	23.71	24.89	26.14	27.44	28.81	30.25	31.77	32.56	33.38	34.21	35.07	35.94	36.84	37.76	38.71
51-800	Harbor Finance	19.56	20.54	21.57	22.65	23.78	24.97	26.22	27.53	28.90	30.35	31.11	31.88	32.68	33.50	34.34	35.19	36.07	36.98

ANNUAL PAY

	Work Student	22,952	24,099	25,304	26,569	27,898	29,293	30,757	32,295	33,910	35,605	36,496	37,408	38,343	39,302	40,284	41,291	42,324	43,382
01-400	Receptionist/Office Assistant	27,538	28,914	30,360	31,878	33,472	35,146	36,903	38,748	40,685	42,720	43,788	44,882	46,005	47,155	48,333	49,542	50,780	52,050
01-400	Executive Assistant	43,870	46,063	48,366	50,785	53,324	55,990	58,790	61,729	64,816	68,056	69,758	71,502	73,289	75,121	76,999	78,924	80,898	82,920
01-530	EMT I	32,124	33,730	35,416	37,187	39,046	40,999	43,049	45,201	47,461	49,834	51,080	52,357	53,666	55,008	56,383	57,792	59,237	60,718
01-530	EMT II	42,464	44,587	46,816	49,157	51,615	54,196	56,905	59,751	62,738	65,875	67,522	69,210	70,940	72,714	74,532	76,395	78,305	80,262
01-530	EMT III	53,345	56,012	58,812	61,753	64,841	68,083	71,487	75,061	78,814	82,755	84,824	86,944	89,118	91,346	93,630	95,970	98,370	100,829
01-510	Police Officer	44,778	47,017	49,368	51,836	54,428	57,150	60,007	63,007	66,158	69,466	71,202	72,982	74,807	76,677	78,594	80,559	82,573	84,637
01-600	Laborer I	25,245	26,507	27,832	29,224	30,685	32,219	33,830	35,522	37,298	39,163	40,142	41,145	42,174	43,228	44,309	45,417	46,552	47,716
01-600	Laborer II	35,130	36,887	38,731	40,668	42,701	44,836	47,078	49,432	51,904	54,499	55,861	57,258	58,689	60,156	61,660	63,202	64,782	66,401
01-600	Laborer III	46,963	49,311	51,777	54,366	57,084	59,938	62,935	66,082	69,386	72,855	74,677	76,543	78,457	80,418	82,429	84,490	86,602	88,767
01-600	Mechanic Operator	46,076	48,380	50,799	53,339	56,006	58,806	61,746	64,834	68,075	71,479	73,266	75,098	76,975	78,900	80,872	82,894	84,966	87,091
01-800	Parks & Rec Assistant	31,193	32,753	34,391	36,110	37,916	39,811	41,802	43,892	46,087	48,391	49,601	50,841	52,112	53,415	54,750	56,119	57,522	58,960
51-800	Harbor Technician	22,952	24,099	25,304	26,569	27,898	29,293	30,757	32,295	33,910	35,605	36,496	37,408	38,343	39,302	40,284	41,291	42,324	43,382
51-800	Harbor Assistant I	27,538	28,914	30,360	31,878	33,472	35,146	36,903	38,748	40,685	42,720	43,788	44,882	46,005	47,155	48,333	49,542	50,780	52,050
51-800	Harbor Assistant II	31,193	32,753	34,391	36,110	37,916	39,811	41,802	43,892	46,087	48,391	49,601	50,841	52,112	53,415	54,750	56,119	57,522	58,960
51-800	Harbor Officer I	25,245	26,507	27,832	29,224	30,685	32,219	33,830	35,522	37,298	39,163	40,142	41,145	42,174	43,228	44,309	45,417	46,552	47,716
51-800	Harbor Officer II	33,465	35,138	36,895	38,740	40,677	42,710	44,846	47,088	49,443	51,915	53,213	54,543	55,906	57,304	58,737	60,205	61,710	63,253
51-800	Harbor Officer III	42,593	44,723	46,959	49,307	51,773	54,361	57,079	59,933	62,930	66,076	67,728	69,421	71,157	72,936	74,759	76,628	78,544	80,508
51-800	Harbor Finance	40,690	42,724	44,860	47,104	49,459	51,932	54,528	57,255	60,117	63,123	64,701	66,319	67,977	69,676	71,418	73,204	75,034	76,910

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.

2022 Approved Pay Schedules

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 10, 2022 via Ordinance # 05-2021)

EXEMPT (Salaried) POSITIONS:

HOURLY RATE

01-400	Assistant City Manager	34.35	36.07	37.87	39.77	41.75	43.84	46.03	48.34	50.75	53.29	54.62	55.99	57.39	58.82	60.29	61.80	63.35	64.93
01-400	Finance Director	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
01-400	City Clerk	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
01-510	Public Safety Director	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
01-510	Police Lieutenant	29.03	30.48	32.01	33.61	35.29	37.05	38.90	40.85	42.89	45.04	46.16	47.32	48.50	49.71	50.95	52.23	53.53	54.87
01-600	Public Works Director	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
51-800	Harbormaster	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69

ANNUAL PAY

		Level with 5% increase between steps										Level with 2.5% increase between steps							
01-400	Assistant City Manager	71,451	75,024	78,775	82,714	86,849	91,192	95,751	100,539	105,566	110,844	113,615	116,456	119,367	122,351	125,410	128,545	131,759	135,053
01-400	Finance Director	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
01-400	City Clerk	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
01-510	Public Safety Director	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
01-510	Police Lieutenant	60,383	63,403	66,573	69,901	73,396	77,066	80,920	84,966	89,214	93,675	96,016	98,417	100,877	103,399	105,984	108,634	111,350	114.133
01-600	Public Works Director	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
51-800	Harbormaster	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067

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.

2023 Proposed Pay Schedules

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 9, 2023 via Ordinance 2022-007)

EXHIBIT B:

Cola: 3%

NON-EXEMPT (Hourly) POSITIONS:

		HOURLY PAY RATE											
Position		Level with **5.0%** increase between steps				Level with **2.5%** increase between steps							
	Job Title	A	B	C	D	E	F	G	H	I	J	K	L
	Work Student	15.23	16.00	16.80	17.63	18.08	18.53	18.99	19.47	19.95	20.45	20.96	21.49
01-400	Receptionist/Office Assistant	18.27	19.19	20.15	21.15	21.68	22.22	22.78	23.35	23.93	24.53	25.14	25.77
01-400	Executive Assistant	29.11	30.56	32.09	33.70	34.54	35.40	36.29	37.19	38.12	39.08	40.05	41.06
01-530	EMT I	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
01-530	EMT II	28.18	29.59	31.07	32.62	33.44	34.27	35.13	36.01	36.91	37.83	38.78	39.75
01-530	EMT III	35.40	37.17	39.03	40.98	42.01	43.06	44.13	45.24	46.37	47.53	48.71	49.93
01-510	Police Officer	29.72	31.20	32.76	34.40	35.26	36.14	37.04	37.97	38.92	39.89	40.89	41.91
01-600	Laborer I	16.75	17.59	18.46	19.39	19.87	20.37	20.88	21.40	21.94	22.48	23.05	23.62
01-600	Laborer II	23.31	24.47	25.70	26.98	27.66	28.35	29.06	29.78	30.53	31.29	32.07	32.88
01-600	Laborer III	31.17	32.73	34.36	36.08	36.98	37.91	38.85	39.83	40.82	41.84	42.89	43.96
01-600	Mechanic Operator	30.58	32.11	33.72	35.40	36.29	37.19	38.12	39.08	40.05	41.05	42.08	43.13
01-800	Parks & Rec Assistant	20.70	21.74	22.83	23.97	24.57	25.18	25.81	26.45	27.12	27.79	28.49	29.20
51-800	Harbor Technician	15.23	16.00	16.80	17.63	18.08	18.53	18.99	19.47	19.95	20.45	20.96	21.49
51-800	Harbor Assistant I	18.27	19.19	20.15	21.15	21.68	22.22	22.78	23.35	23.93	24.53	25.14	25.77
51-800	Harbor Assistant II	20.70	21.74	22.83	23.97	24.57	25.18	25.81	26.45	27.12	27.79	28.49	29.20
51-800	Harbor Officer I	16.75	17.59	18.46	19.39	19.87	20.37	20.88	21.40	21.94	22.48	23.05	23.62
51-800	Harbor Officer II	22.21	23.32	24.48	25.71	26.35	27.01	27.68	28.38	29.09	29.81	30.56	31.32
51-800	Harbor Finance	27.01	28.36	29.77	31.26	32.05	32.85	33.67	34.51	35.37	36.26	37.16	38.09

		ANNUAL PAY											
	Work Student	31,686	33,270	34,934	36,681	37,598	38,538	39,501	40,489	41,501	42,538	43,602	44,692
01-400	Receptionist/Office Assistant	38,006	39,906	41,902	43,997	45,097	46,224	47,380	48,564	49,778	51,023	52,298	53,606
01-400	Executive Assistant	60,544	63,571	66,750	70,088	71,840	73,636	75,477	77,363	79,298	81,280	83,312	85,395
01-530	EMT I	44,348	46,565	48,893	51,338	52,621	53,937	55,285	56,668	58,084	59,536	61,025	62,550
01-530	EMT II	58,616	61,547	64,624	67,855	69,552	71,291	73,073	74,900	76,772	78,691	80,659	82,675
01-530	EMT III	73,634	77,316	81,182	85,241	87,372	89,556	91,795	94,090	96,442	98,853	101,325	103,858
01-510	Police Officer	61,808	64,899	68,144	71,551	73,340	75,173	77,052	78,979	80,953	82,977	85,051	87,178
01-600	Laborer I	34,835	36,577	38,406	40,326	41,335	42,368	43,427	44,513	45,626	46,766	47,935	49,134
01-600	Laborer II	48,483	50,907	53,452	56,125	57,528	58,966	60,440	61,951	63,500	65,087	66,714	68,382
01-600	Laborer III	64,829	68,070	71,474	75,048	76,924	78,847	80,818	82,839	84,910	87,032	89,208	91,438
01-600	Mechanic Operator	63,608	66,788	70,128	73,634	75,475	77,362	79,296	81,278	83,310	85,393	87,528	89,716
01-800	Parks & Rec Assistant	43,062	45,215	47,476	49,850	51,096	52,374	53,683	55,025	56,401	57,811	59,256	60,737
51-800	Harbor Technician	31,686	33,270	34,934	36,681	37,598	38,538	39,501	40,489	41,501	42,538	43,602	44,692
51-800	Harbor Assistant I	38,006	39,906	41,902	43,997	45,097	46,224	47,380	48,564	49,778	51,023	52,298	53,606
51-800	Harbor Assistant II	43,062	45,215	47,476	49,850	51,096	52,374	53,683	55,025	56,401	57,811	59,256	60,737
51-800	Harbor Officer I	34,835	36,577	38,406	40,326	41,335	42,368	43,427	44,513	45,626	46,766	47,935	49,134
51-800	Harbor Officer II	46,190	48,500	50,925	53,471	54,808	56,178	57,582	59,022	60,497	62,010	63,560	65,149
51-800	Harbor Finance	56,174	58,982	61,932	65,028	66,654	68,320	70,028	71,779	73,573	75,413	77,298	79,230

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.

2023 Proposed Pay Schedules

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 9, 2023 via Ordinance 2022-007)

EXHIBIT C:

Cola: 3%

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	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-400	Finance Director	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-510	Public Safety Director	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-600	Public Works Director	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
51-800	Harbormaster	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
01-520	Fire/EMS Chief	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
01-400	City Clerk	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
01-510	Police Lieutenant	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
01-530	Fire/EMS Captain	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
51-800	Deputy Harbormaster	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71

		Level with 5.0% increase between steps					Level with 2.5% increase between steps						
01-400	Assistant City Manager	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-400	Finance Director	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-510	Public Safety Director	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-600	Public Works Director	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
51-800	Harbormaster	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
01-520	Fire/EMS Chief	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
01-400	City Clerk	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
01-510	Police Lieutenant	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
01-530	Fire/EMS Captain	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
51-800	Deputy Harbormaster	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709

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.

2023 Proposed Pay Schedule Changes

Red - proposed deletions
Green - proposed changes
Blue - proposed additions

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 10, 2022 via Ordinance # 05-2021)

NON-EXEMPT (Hourly) POSITIONS:

Cola: 4.00%

HOURLY RATE

Position	Job Title	Level with 5% increase between steps										Level with 2.5% increase between steps							
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	Work Student	11.03	11.59	12.17	12.77	13.41	14.08	14.79	15.53	16.30	17.12	17.55	17.98	18.43	18.90	19.37	19.85	20.35	20.86
01-400	Receptionist/Office Assistant	13.24	13.90	14.60	15.33	16.09	16.90	17.74	18.63	19.56	20.54	21.05	21.58	22.12	22.67	23.24	23.82	24.41	25.02
01-400	Executive Assistant	21.09	22.15	23.25	24.42	25.64	26.92	28.26	29.68	31.16	32.72	33.54	34.38	35.24	36.12	37.02	37.94	38.89	39.87
01-530	EMT I	15.44	16.22	17.03	17.88	18.77	19.71	20.70	21.73	22.82	23.96	24.56	25.17	25.80	26.45	27.11	27.78	28.48	29.19
01-530	EMT II	20.42	21.44	22.51	23.63	24.81	26.06	27.36	28.73	30.16	31.67	32.46	33.27	34.11	34.96	35.83	36.73	37.65	38.59
01-530	EMT III	25.65	26.93	28.28	29.69	31.17	32.73	34.37	36.09	37.89	39.79	40.78	41.80	42.85	43.92	45.01	46.14	47.29	48.48
01-510	Police Officer	21.53	22.60	23.73	24.92	26.17	27.48	28.85	30.29	31.81	33.40	34.23	35.09	35.96	36.86	37.79	38.73	39.70	40.69
01-600	Laborer I	12.14	12.74	13.38	14.05	14.75	15.49	16.26	17.08	17.93	18.83	19.30	19.78	20.28	20.78	21.30	21.83	22.38	22.94
01-600	Laborer II	16.89	17.73	18.62	19.55	20.53	21.56	22.63	23.77	24.95	26.20	26.86	27.53	28.22	28.92	29.64	30.39	31.15	31.92
01-600	Laborer III	22.58	23.71	24.89	26.14	27.44	28.82	30.26	31.77	33.36	35.03	35.90	36.80	37.72	38.66	39.63	40.62	41.64	42.68
01-600	Mechanic Operator	22.15	23.26	24.42	25.64	26.93	28.27	29.69	31.17	32.73	34.37	35.22	36.10	37.01	37.93	38.88	39.85	40.85	41.87
01-800	Parks & Rec Assistant	15.00	15.75	16.53	17.36	18.23	19.14	20.10	21.10	22.16	23.26	23.85	24.44	25.05	25.68	26.32	26.98	27.65	28.35
51-800	Harbor Technician	11.03	11.59	12.17	12.77	13.41	14.08	14.79	15.53	16.30	17.12	17.55	17.98	18.43	18.90	19.37	19.85	20.35	20.86
51-800	Harbor Assistant I	13.24	13.90	14.60	15.33	16.09	16.90	17.74	18.63	19.56	20.54	21.05	21.58	22.12	22.67	23.24	23.82	24.41	25.02
51-800	Harbor Assistant II	15.00	15.75	16.53	17.36	18.23	19.14	20.10	21.10	22.16	23.26	23.85	24.44	25.05	25.68	26.32	26.98	27.65	28.35
51-800	Harbor Officer I	12.14	12.74	13.38	14.05	14.75	15.49	16.26	17.08	17.93	18.83	19.30	19.78	20.28	20.78	21.30	21.83	22.38	22.94
51-800	Harbor Officer II	16.09	16.89	17.74	18.62	19.56	20.53	21.56	22.64	23.77	24.96	25.58	26.22	26.88	27.55	28.24	28.94	29.67	30.41
51-800	Harbor Officer III	20.48	21.50	22.58	23.71	24.89	26.14	27.44	28.81	30.25	31.77	32.56	33.38	34.21	35.07	35.94	36.84	37.76	38.71
51-800	Harbor Finance	19.56	20.54	21.57	22.65	23.78	24.97	26.22	27.53	28.90	30.35	31.11	31.88	32.68	33.50	34.34	35.19	36.07	36.98

ANNUAL PAY

	Work Student	22,952	24,099	25,304	26,569	27,898	29,293	30,757	32,295	33,910	35,605	36,496	37,408	38,343	39,302	40,284	41,291	42,324	43,382
01-400	Receptionist/Office Assistant	27,538	28,914	30,360	31,878	33,472	35,146	36,903	38,748	40,685	42,720	43,788	44,882	46,005	47,155	48,333	49,542	50,780	52,050
01-400	Executive Assistant	43,870	46,063	48,366	50,785	53,324	55,990	58,790	61,729	64,816	68,056	69,758	71,502	73,289	75,121	76,999	78,924	80,898	82,920
01-530	EMT I	32,124	33,730	35,416	37,187	39,046	40,999	43,049	45,201	47,461	49,834	51,080	52,357	53,666	55,008	56,383	57,792	59,237	60,718
01-530	EMT II	42,464	44,587	46,816	49,157	51,615	54,196	56,905	59,751	62,738	65,875	67,522	69,210	70,940	72,714	74,532	76,395	78,305	80,262
01-530	EMT III	53,345	56,012	58,812	61,753	64,841	68,083	71,487	75,061	78,814	82,755	84,824	86,944	89,118	91,346	93,630	95,970	98,370	100,829
01-510	Police Officer	44,778	47,017	49,368	51,836	54,428	57,150	60,007	63,007	66,158	69,466	71,202	72,982	74,807	76,677	78,594	80,559	82,573	84,637
01-600	Laborer I	25,245	26,507	27,832	29,224	30,685	32,219	33,830	35,522	37,298	39,163	40,142	41,145	42,174	43,228	44,309	45,417	46,552	47,716
01-600	Laborer II	35,130	36,887	38,731	40,668	42,701	44,836	47,078	49,432	51,904	54,499	55,861	57,258	58,689	60,156	61,660	63,202	64,782	66,401
01-600	Laborer III	46,963	49,311	51,777	54,366	57,084	59,938	62,935	66,082	69,386	72,855	74,677	76,543	78,457	80,418	82,429	84,490	86,602	88,767
01-600	Mechanic Operator	46,076	48,380	50,799	53,339	56,006	58,806	61,746	64,834	68,075	71,479	73,266	75,098	76,975	78,900	80,872	82,894	84,966	87,091
01-800	Parks & Rec Assistant	31,193	32,753	34,391	36,110	37,916	39,811	41,802	43,892	46,087	48,391	49,601	50,841	52,112	53,415	54,750	56,119	57,522	58,960
51-800	Harbor Technician	22,952	24,099	25,304	26,569	27,898	29,293	30,757	32,295	33,910	35,605	36,496	37,408	38,343	39,302	40,284	41,291	42,324	43,382
51-800	Harbor Assistant I	27,538	28,914	30,360	31,878	33,472	35,146	36,903	38,748	40,685	42,720	43,788	44,882	46,005	47,155	48,333	49,542	50,780	52,050
51-800	Harbor Assistant II	31,193	32,753	34,391	36,110	37,916	39,811	41,802	43,892	46,087	48,391	49,601	50,841	52,112	53,415	54,750	56,119	57,522	58,960
51-800	Harbor Officer I	25,245	26,507	27,832	29,224	30,685	32,219	33,830	35,522	37,298	39,163	40,142	41,145	42,174	43,228	44,309	45,417	46,552	47,716
51-800	Harbor Officer II	33,465	35,138	36,895	38,740	40,677	42,710	44,846	47,088	49,443	51,915	53,213	54,543	55,906	57,304	58,737	60,205	61,710	63,253
51-800	Harbor Officer III	42,593	44,723	46,959	49,307	51,773	54,361	57,079	59,933	62,930	66,076	67,728	69,421	71,157	72,936	74,759	76,628	78,544	80,508
51-800	Harbor Finance	40,690	42,724	44,860	47,104	49,459	51,932	54,528	57,255	60,117	63,123	64,701	66,319	67,977	69,676	71,418	73,204	75,034	76,910

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.

Level with 5% increase between steps

Level with 2.5% increase between steps

2023 Proposed Pay Schedule Changes

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 10, 2022 via Ordinance # 05-2021)

EXEMPT (Salaried) POSITIONS:

HOURLY RATE

01-400	Assistant City Manager	34.35	36.07	37.87	39.77	41.75	43.84	46.03	48.34	50.75	53.29	54.62	55.99	57.39	58.82	60.29	61.80	63.35	64.93
01-400	Finance Director	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
01-400	City Clerk	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
01-510	Public Safety Director	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
01-510	Police Lieutenant	29.03	30.48	32.01	33.61	35.29	37.05	38.90	40.85	42.89	45.04	46.16	47.32	48.50	49.71	50.95	52.23	53.53	54.87
01-600	Public Works Director	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69
51-800	Harbormaster	31.05	32.60	34.23	35.94	37.74	39.63	41.61	43.69	45.87	48.17	49.37	50.60	51.87	53.17	54.50	55.86	57.25	58.69

ANNUAL PAY

		Level with 5% increase between steps										Level with 2.5% increase between steps							
01-400	Assistant City Manager	71,451	75,024	78,775	82,714	86,849	91,192	95,751	100,539	105,566	110,844	113,615	116,456	119,367	122,351	125,410	128,545	131,759	135,053
01-400	Finance Director	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
01-400	City Clerk	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
01-510	Public Safety Director	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
01-510	Police Lieutenant	60,383	63,403	66,573	69,901	73,396	77,066	80,920	84,966	89,214	93,675	96,016	98,417	100,877	103,399	105,984	108,634	111,350	114.133
01-600	Public Works Director	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067
51-800	Harbormaster	64,581	67,810	71,200	74,760	78,498	82,423	86,545	90,872	95,415	100,186	102,691	105,258	107,890	110,587	113,351	116,185	119,090	122,067

Level with 5% increase between steps

Level with 2.5% increase between steps

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.

01-520	Fire/EMS Chief	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
01-530	Fire/EMS Captain	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
51-800	Deputy Harbormaster	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709

Excerpt from 2023 Proposed Pay Schedule introduced at 11/14/2022 City Council Regular Meeting

Red - proposed deletions
Green - proposed changes
Blue - proposed additions

Presented 10/18/2022

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**

Proposed 11/14/2022

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:	$ 3,381,605		
Operating Transfers from Other Funds	$ 591,899		
Total General Fund Revenue	**$ 3,973,504**		
General Fund Expenditures:			
Administration		$ 858,725	
City Council		204,300	
Elections		2,300	
Police		1,448,302	
Fire		169,313	
Emergency Medical Services		398,050	
Clinic		-	
Public Works		591,552	
Property and Facilities		136,583	
Parks and Recreation		54,548	
Transfers to Other Funds		159,749	
Total General Fund Expenditures		**$ 4,023,422**	**$ (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)	**$ 16,908**	**$ -**	**$ 16,908**
Water and Wastewater Fund	**$ 429,238**	**$ 429,238**	**$ -**
Water/Wastewater Major Repair/Replace Fund	**$ 236,228**	**$ 440,000**	**$ (203,772)**
Small Boat Harbor Fund	**$ 1,833,038**	**$ 1,833,038**	**$ -**
Harbor Major Repair/Replacement (MRRF) Fund	**$ 30,000**	**$ 50,000**	**$ (20,000)**
Delong Dock Fund	**$ 392,120**	**$ 298,410**	**$ 93,710**
Motor Pool Fund	**$ 20,000**	**$ 58,000**	**$ (38,000)**
CPV Fund	**$ 990,000**	**$ 990,000**	**$ -**

Exhibit C

CITY OF WHITTER - GENERAL FUND

2023 BUDGETED STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE

	ACTUAL				2022	2023
	2019	2020	2021	Thru 9/30 2022	Budget	Preliminary Budget
GENERAL FUND REVENUE:						
Taxes	$ 1,916,134	$ 1,113,694	$ 1,786,004	$ 1,257,351	$ 1,762,000	$ 1,931,052
Licenses & Permits	13,676	4,165	4,720	4,716	7,000	12,250
Intergovernmental	218,306	277,273	355,386	600,812	126,000	218,000
Leases	273,127	215,872	219,523	178,663	293,001	333,759
Fines and Citations	515	301	597	2,375	1,000	1,000
Miscellaneous	849,573	936,722	771,231	601,288	805,325	885,544
TOTAL REVENUE	$ 3,271,330	$ 2,548,027	$ 3,137,460	$ 2,645,206	$ 2,994,326	$ 3,381,605
TRANSFERS-IN:						
T/F from CPV (for Police/EMS)	168,000	290,280	190,043	258,487	$ 258,487	$ 308,935
T/F from CPV (for Fire/EMS response equipment)	-	-	-	-	-	10,486
T/F from CPV (for response vehicles)	-	-	-	-	-	-
T/F from CPV (for Parks & Rec)	22,000	-	25,000	25,000	25,000	25,000
T/F from CPV (Head of Bay)	-	-	165,000	63,800	63,800	-
T/F from GF MRRF	-	-	-	100,000	100,000	-
T/F -In from W/WW - Loan for Loader Purchase)		143,751	-	-	-	-
T/F-In from W/WW (10% PILT)	50,000	42,500	39,261	26,182	34,910	40,590
T/F-In from Harbor (10% PILT)	150,000	149,269	137,250	117,825	157,100	167,676
T/F-In From Delong Dock (10% PILT)	-	35,973	46,450	29,175	38,900	39,212
TOTAL TRANSFERS-IN:	$ 390,000	$ 661,773	$ 603,004	$ 620,469	$ 678,197	$ 591,899
TOTAL REVENUE AND TRANSFERS-IN:	$ 3,661,330	$ 3,209,799	$ 3,740,464	$ 3,265,675	$ 3,672,523	$ 3,973,504
GENERAL FUND EXPENDITURES:						
Administration	$ 931,645	$ 594,555	$ 704,050	$ 540,796	$ 763,219	$ 858,725
City Council	190,727	154,698	180,403	155,496	199,400	204,300
Elections	1,670	1,583	1,438	-	2,350	2,300
Police	1,271,483	837,317	1,113,150	840,858	1,368,096	1,448,302
Fire	124,747	108,101	24,050	19,281	46,197	169,313
EMS	287,455	167,140	222,953	160,786	235,488	398,050
Clinic	12,458	5,097	3,692	3,402	8,079	-
Public Works	372,229	421,604	518,422	372,699	715,432	591,552
Property & Facilities	268,838	116,901	113,135	86,379	124,099	136,583
Parks & Recreation	11,135	2,794	7,198	17,925	43,036	54,548
General Fund Capital Outlay (undesignated)	-	63,800	165,000	63,800	63,800	-
TOTAL EXPENDITURES:	$ 3,472,388	$ 2,473,590	$ 3,053,491	$ 2,261,423	$ 3,569,196	$ 3,863,672
TRANSFERS-OUT:						
T/F to Motor Pool Fund for Police Vehicles (a)	-	60,000	-		15,000	-
T/F to Motor Pool for one-half new Loader	-	154,009	-		-	-
T/F to Public Safety Building Project	-	-	-		-	-
T/F to Equipment Replacement Fund (F14)	-	50,000	165,256	25,000	25,000	25,000
T/F to W/WW Fund - 3/7 Loan repay for Loader	-	23,341	23,341	23,341	23,341	23,341
T/F to Compensated Absences Fund	-	112,546			-	-
T/F to FEMA Fund - City COVID match	-	82,886			-	-
T/F to New City Park	-	85,000	-		-	-
T/F to New Revenue Stabilization Fund	-	-	-	-	-	16,908
T/F to General Fund MRRF	-	-	1,014,900	60,000	60,000	94,500
TOTAL TRANSFERS-OUT:	$ -	$ 567,781	$ 1,203,497	$ 108,341	$ 123,341	$ 159,749
TOTAL EXPENDITURES AND TRANSFERS-OUT:	$ 3,472,388	$ 3,041,371	$ 4,256,987	$ 2,369,764	$ 3,692,537	$ 4,023,421
NET SURPLUS / (DEFICIT)	$ 188,942	$ 168,429	$ (516,523)	$ 895,911	$ (20,014)	(49,917)

(a) Reclassified to Police expense rather than transfer-out

CITY OF WHITTIER
GENERAL FUND
BUDGETED FUND BALANCE ANALYSIS - 2023

	2022 Budget	2023 Budget
Beginning Fund Balance at 1/1/2022:		
Non-spendable (prepaid items)	151,795	183,884
Assigned (a)	-	454,960
Unassigned	2,724,319	2,217,256
	$ 2,876,114	$ 2,856,100
ESTIMATED Financial Activity:		
Plus Revenue	2,994,326	3,381,605
Plus Transfers-In	678,197	591,899
Minus Expenditures	(3,569,196)	(3,863,672)
Minus Transfers-Out	(123,341)	(159,749)
Estimated Fund Balance at 12/31:	$ 2,856,100	$ 2,806,183
Non-spendable (prepaid items)	183,884	183,884
Assigned: (a)		
Operating Reserve	326,832	326,832
Parks and Recreation	43,701	43,701
Exxon Settlement	84,428	84,428
	454,960	454,960
Unassigned	2,217,256	2,167,339
Estimated Fund Balance 12/31:	$ 2,856,100	$ 2,806,183

FUND BALANCE POLICY BAND GOAL:		
Monthly Expenditure	$ 307,711	$ 335,285
Current Unassigned Fund Balance	$ 2,217,256	$ 2,167,339
Estimated # of months' Fund Balance	7.2	6.5
Fund Balance Policy - 9-Month (Lower) Band:	$ 2,769,403	$ 3,017,566
Fund Balance Policy - 12-Month (Upper) Band:	$ 3,692,537	$ 4,023,421

The City's Fund Balance Policy, as adopted via Resolution 039-2021 is as follows:

General Fund – Fund Balance Policy
The City should maintain a level of unassigned fund balance equal to at least 9-12 months of expenditures and transfers-out[1]. A sufficient level of reserves is considered that which can cover unanticipated revenue shortfalls, unforeseen needs, and emergencies, contribute to replacing existing infrastructure, and cover the potential shortfall of all other City funds.

A. When the level of Unassigned Fund Balance is not within the desired range, a plan should be developed to bring fund balance to within the desired range within three years.
B. When the level of Unassigned Fund Balance is below the desired range, withdrawals from Unassigned Fund Balance should be limited to emergency purposes.

Fund Balance Considerations: The predictability of revenues (i.e. sales tax, PTBT, property tax); Vulnerability to single-source economic drivers (tourism, seafood industry); Volatility of expenditures; Exposure to one-time outlays (natural disasters, immediate capital outlays, state budget cuts); Drain on General Fund reserves from shortfalls in other Funds; Availability of resources in other Funds

CITY OF WHITTER
2023 BUDGET
BUDGETED REVENUES

ENERAL FUND REVENUE - 01-3XX-4XXX

Account No.	Description:	ACTUAL 2019	2020	2021	2022 Thru 9/30	BUDGET 2022 Budget	2023 Proposed Budget
XES:							
-310-4005	Shared Fisheries Business Tax	$ 95,990	$ 7,005	$ 70,308	$ 22,152	$ 50,000	$ 85,000
-310-4006	Motor Vehicle Registration	3,493	3,609	4,180	2,059	3,500	3,600
-310-4007	Liquor Tax	5,100	-	-	6,550	5,000	6,500
-310-4009	Electric & Telephone Co-Op Tax	3,578	4,054	3,525	3,742	3,500	3,500
-310-4200	Sales Tax	708,971	344,947	618,750	340,985	575,000	650,000
-310-4201	Property Tax - Real	352,883	358,360	364,964	410,537	380,000	427,452
-310-4202	Property Tax - Personal	363,748	326,692	319,145	316,049	340,000	350,000
-310-4205	Passenger Transit Business Tax	382,371	69,027	405,131	155,277	405,000	405,000
	Total Taxes:	$ 1,916,134	$ 1,113,694	$ 1,786,004	$ 1,257,351	$ 1,762,000	$ 1,931,052
ENSE & PERMITS:							
-320-4250	Business Licenses	$ 4,700	$ 3,650	$ 4,450	$ 3,200	$ 4,000	$ 4,000
-320-4251	User Fees and Permits	2,343	515	270	1,516	1,000	750
-320-4312	Ambulance Fees	6,633	-	-	-	2,000	7,500
	Total License and Permits:	$ 13,676	$ 4,165	$ 4,720	$ 4,716	$ 7,000	$ 12,250
TERGOVERNMENTAL REVENUE:							
-330-4000	Miscellaneous Grant Revenue	$ -	$ -	$ -	$ 750	$ -	$ -
-330-4002	Community Assistance	78,470	75,094	76,282	81,155	50,000	80,000
-330-4003	Payments in Lieu of Tax	49,427	56,336	60,708	42,625	55,000	60,000
-330-4006	State DCCED Grant	-	-	108,442	447,990	-	
-330-4011	EMS Small Grant	1,500	-	-	-	-	50,000
-330-4012	Federal Misc Grant Funds	-	205	-	-	-	-
-330-4025	National Forest Receipts	25,321	24,172	20,953	28,292	21,000	28,000
-360-4020	PERS Relief - Non-Cash/Offset by Expense	63,588	75,751	89,000	-	-	-
-370-4050	FEMA Fire Department Funds	-	45,714	-	-	-	-
	Total Intergovernmental Revenue:	$ 218,306	$ 277,273	$ 355,386	$ 600,812	$ 126,000	$ 218,000
ASES:							
-345-4513	Lease Credits (Contra)	$ -	$ (78,353)	$ (59,998)	$ -	$ (4,000)	$ (4,000)
-345-4515	Lease Income	210,407	276,756	255,528	160,476	272,751	312,751
-345-4520	Lease Income - Condo	-	5,017	11,534	5,494	12,000	12,000
-345-4525	Land Use Rent	62,720	12,452	12,460	12,693	12,250	13,008
	Total Leases:	$ 273,127	$ 215,872	$ 219,523	$ 178,663	$ 293,001	$ 333,759
NES & CITATIONS:							
-350-4261	Public Safety Fines & Citations	$ 395	$ 101	$ 83	$ 750	$ 500	$ 500
-350-4262	Public Safety Parking Tickets	120	200	514	1,625	500	500
	Total Fines & Citations:	$ 515	$ 301	$ 597	$ 2,375	$ 1,000	$ 1,000
ISCELLANEOUS:							
-360-4099	Miscellaneous Revenue	$ 19,936	$ 17,556	$ 2,118	$ 19,040	$ 2,500	$ 2,500
-360-4204	Interest & Penalties	3,654	649	921	3,765	-	-
-360-4270	Donations	9,853	-	10,000	-	-	-
-360-4271	Donations - EMS	3,798	50	-	-	-	-
-360-4275	Legal/Insurance Settlement	-	-	50,143	-	-	
-360-4900	Interest on Bank Accounts	77,641	24,518	661	10,840	50,000	50,000
-360-4901	Unrealized Gain/(Loss)	24,754	27,819	-	-	-	-
-360-4902	Interest on Escrows	11,408	-	-	-	-	-
-360-4914	Tunnel Contract	65,649	26,730	34,971	36,587	77,825	40,000
-360-4915	Girdwood Police Contract	632,880	675,000	672,417	531,056	675,000	793,044
-390-4855	Surplus sales	-	8,001	-	-	-	-
-390-4959	Gain on Sale of Fixed Assets	-	156,399	-	-	-	-
	Total Miscellaneous:	$ 849,573	$ 936,722	$ 771,231	$ 601,288	$ 805,325	$ 885,544
TAL GENERAL FUND REVENUE:		$ 3,271,330	$ 2,548,027	$ 3,137,460	$ 2,645,206	$ 2,994,326	$ 3,381,605

CITY OF WHITTER
2023 BUDGET
BUDGETED EXPENDITURES - ADMINISTRATION DEPARTMENT

ENERAL FUND - ADMINISTRATION - 01-400-XXXX

		ACTUAL				BUDGET	
						2022	2023
Account No.	Description:	2019	2020	2021	Thru 9/30 2022	Budget	Preliminary Budget
L-400-6000	Salaries and Wages	$ 263,323	$ 275,188	$ 335,687	$ 239,805	$ 338,650	$ 368,955
L-400-6030	FICA / Medicare	5,861	3,878	5,395	5,247	4,829	5,264
L-400-6040	Workers' Comp	213	1,538	1,966	(1,455)	1,596	1,397
L-400-6050	ESC/SUTA	1,542	1,411	3,340	2,335	3,330	3,630
L-400-6060	Insurance: Health/Life/Disab.	52,636	39,757	67,803	51,229	67,906	72,915
L-400-6070	PERS Retirement	82,611	60,743	81,334	50,875	72,608	77,689
L-400-6205	Advertising	5,337	4,325	2,155	735	5,000	2,500
L-400-6210	Condo Fees	15,165	1,737	-	-	-	-
L-400-6212	Condo Maintenance	231	-	-	-	-	-
L-400-6220	Bank Service Fees	20,732	8,257	7,964	4,177	7,000	1,500
L-400-6240	Community Support	2,000	-	250	-	2,000	-
L-400-6280	Dues and Subscriptions	7,503	3,790	5,461	3,039	5,000	5,000
L-400-6410	Insurance - Liability	6,226	8,221	16,199	18,997	8,750	23,225
L-400-6440	Insurance - Property	-	-	22	372	-	500
L-400-6540	Licenses and Permits	-	-	115	120	250	250
L-400-6541	Penalties and Fees	1,880	106	-	-	1,200	800
L-400-6565	Contracted Services - Outside	43,524	713	9,089	10,421	15,000	20,000
L-400-6570	Physical Exams	374	-	-	53	400	400
L-400-6580	Postage	7,164	2,351	1,861	2,423	2,500	2,500
L-400-6610	Prof. Fees - Accounting	102,147	24,750	23,700	4,800	25,200	25,000
L-400-6620	Prof. Fees - Appraisal	16,000	8,000	4,000	12,000	12,500	14,000
L-400-6625	Prof. Fees - Financial Software	31,454	36,504	21,658	26,744	22,000	27,000
L-400-6635	Prof. Fees - Computer Support	32,634	3,246	-	-	7,500	8,000
L-400-6636	Prof. Fees - Website Support	4,689	3,400	2,030	3,934	4,800	6,000
L-400-6640	Prof. Fees - Engineering	20,000	-	-	-	30,000	30,000
L-400-6645	Prof. Fees - Vessel Appraisal RFP	-	-	-	-	-	30,000
L-400-6650	Prof. Fees - Legal	60,131	60,221	61,171	35,604	62,000	60,000
L-400-6670	Reimbursement	1,803	155	335	24	-	-
L-400-6675	Comprehensive Plan	39,495	1,005	-	-	-	-
L-400-6700	Publications and Subscriptions	1,068	1,967	1,206	600	1,200	1,200
L-400-6735	Equipment, Furnishings	-	-	-	3,000	-	3,000
L-400-6770	Travel, Training and Development	31,353	723	10,603	22,981	10,000	10,000
L-400-7100	Repairs - Building	4,871	-	-	440	-	-
L-400-7351	Equipment Maintenance	-	-	-	-	2,000	2,000
L-400-7450	Repairs - Office Equipment	3,848	-	-	-	1,000	1,000
L-400-8550	Supplies - Office	9,175	5,686	5,327	8,264	5,000	8,000
L-400-8750	Supplies - Printing	290	530	-	2,011	500	2,000
L-400-9000	Utilities - Internet Service	25,739	13,901	15,422	19,545	14,000	16,000
L-400-9070	Utilities - Telephone	10,196	9,931	13,278	6,828	9,500	11,000
L-400-9100	Miscellaneous Expense	4,766	12,523	985	-	2,000	-
L-400-9300	Project Development	-	-	-	-	-	-
L-400-9520	Capital Outlay - Equipment	15,664	-	-	5,649	13,000	12,000
L-400-9530	Capital Outlay - Computer Equip.	-	-	5,695	-	5,000	6,000
L-400-9540	Capital Outlay - Land & Improvements	-	-	-	-	-	-
	TOTAL ADMINISTRATION EXPENSE:	$ 931,645	$ 594,555	$ 704,050	$ 540,796	$ 763,219	$ 858,725

ote: In previous years, transfers from Enterprise Funds were used to reduce Administration expenditures as "Interdepartment Support".
owever, those transfers are more properly reclassifed now as Transfers-In for Payments-in-Lieu-of-Taxes, representing 10% of EF Gross Revenue.

CITY OF WHITTER
2023 BUDGET
BUDGETED EXPENDITURES - COUNCIL and ELECTIONS

GENERAL FUND - CITY COUNCIL - 01-401-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
01-401-6240	Community Support	$ 7,079	$ 724	$ 6,968	$ 4,841	$ 4,000	$ 4,000
01-401-6241	Website - Code Updates	-	-	-	-	2,500	3,500
01-401-6280	Dues and Subscriptions	50	1,443	1,446	1,454	600	1,200
01-401-6325	Fireworks	12,450	-	5,000	12,500	12,500	13,000
01-401-6580	Postage	-	500	-	-	-	
01-401-6600	Prof. Fees - Audit	36,214	35,275	41,018	39,010	42,000	42,000
01-401-6636	Prof. Fees - Website Support	-	-	-	350	-	-
01-401-6650	Prof. Fees - Legal	-	-	3,999	-	10,000	-
01-401-6710	Public Relations	-	-	-	63	2,500	2,500
01-401-6770	Travel, Training and Development	14,487	-	318	3,206	3,000	6,000
01-401-6800	Council Chambers Improvements	8,112	-	-	-	1,500	10,000
01-401-8550	Supplies - Office	4,085	420	1,108	72	800	1,600
01-401-9070	Utilities - Telephone	-	86	545	-	-	500
01-401-9500	Lobbyist Fees	108,250	116,250	120,000	94,000	120,000	120,000
	TOTAL CITY COUNCIL EXPENSE:	$ 190,727	$ 154,698	$ 180,403	$ 155,496	$ 199,400	$ 204,300

GENERAL FUND -ELECTIONS - 01-420-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
01-420-6000	Salaries	0	0	0	0	0	0
01-420-6100	Volunteer Support	$ 1,130	$ 1,064	$ 915	$ -	$ 1,200	$ 1,200
01-420-6205	Advertising	540	-	-	-	600	500
01-420-8150	Supplies - Consumables		519	523	-	550	600
	TOTAL ELECTIONS EXPENSE:	$ 1,670	$ 1,583	$ 1,438	$ -	$ 2,350	$ 2,300

CITY OF WHITTIER
2023 BUDGET
BUDGETED EXPENDITURES - POLICE

ENERAL FUND - POLICE - 01-510-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
1-510-6000	Salaries and Wages	$ 738,619	$ 433,577	$ 672,388	$ 515,790	$ 851,273	$ 902,559
1-510-6030	FICA / Medicare	26,480	8,705	13,702	9,287	22,870	13,619
1-510-6040	Workers' Comp	14,960	17,481	23,773	9,191	41,417	30,669
1-510-6050	ESC/SUTA	7,334	2,410	4,775	5,590	8,203	8,821
1-510-6060	Insurance: Health/Life/Disab.	75,755	67,479	98,024	66,953	106,542	121,091
1-510-6070	PERS Retirement	125,535	105,319	151,246	102,065	142,041	156,649
1-510-6091	Uniform Allowance	3,043	888	1,520	1,720	2,000	2,000
1-510-6100	Volunteer Support	-	-	-	-	1,000	-
1-510-6205	Advertising	-	-	275	-	250	-
1-510-6210	Condo Fees	2,052	668	745	-	1,200	-
1-510-6280	Dues and Subscriptions	935	275	799	60	500	300
1-510-6410	Insurance - Liability	6,938	16,949	20,925	25,624	17,500	32,905
1-510-6420	Insurance - Auto	4,511	8,332	8,434	9,470	9,000	8,088
1-510-6440	Insurance - Property	-	-	-	-	-	-
1-510-6490	Insurance - Claims Deductible	-	50,000	-	-	-	-
1-510-6540	Licenses and Permits	2,349	30	144	50	2,000	1,000
1-510-6565	Contracted Services - Outside	30,834	37,954	46,161	37,747	55,000	75,000
1-510-6570	Physical Exams	3,835	487	343	466	2,000	1,000
1-510-6580	Postage	23	303	57	9	300	300
1-510-6635	Prof. Fees - Computer Support	1,001	757	-	-	1,000	1,000
1-510-6700	Publications	317	240	30	-	500	300
1-510-6735	Equipment Purchase	14,361	4,648	5,444	-	9,000	5,000
1-510-6761	Training - EMS Supvsg MD	6,000	-	-	-	2,000	-
1-510-6770	Travel, Training and Development	1,034	1,417	5,734	-	5,000	5,000
1-510-7100	Repairs - Building	553	403	114	294	1,500	1,000
1-510-7350	Repairs - Equipment	7,004	9,971	1,369	60	11,500	5,000
1-510-7400	Repairs - Vehicles	3,562	12,896	1,892	427	5,000	5,000
1-510-7750	Gas & Oil - Vehicles	29,249	13,432	14,216	15,268	15,000	16,000
1-510-8150	Supplies - Consumables	16,757	4,560	8,133	3,561	13,500	9,000
1-510-8650	Supplies and Drugs - Billable	-	-	-	169	-	-
1-510-8950	Supplies - Uniforms	5,884	337	5,229	4,233	4,000	4,000
1-510-9000	Utilities - Internet Service	10,309	13,938	18,412	10,762	14,000	14,000
1-510-9010	Utilities - Electricity	-	-	40	-	-	-
1-510-9040	Utilities - Heating Fuel	-	-	-	-	-	-
1-510-9070	Utilities - Telephone	8,255	8,860	9,228	7,061	8,000	9,000
1-920-9520	Capital Outlay - Equipment Public Safety	108,996	-	-	-	-	-
1-510-9520	Capital Outlay - Equipment - Public Safety	-	-	-	-	-	-
1-510-9525	Capital Outlay - Motor Pool replace vehicles	15,000	15,000	-	15,000	15,000	20,000
	TOTAL POLICE EXPENSE:	$ 1,271,483	$ 837,317	$ 1,113,150	$ 840,858	$ 1,368,096	$ 1,448,302

CITY OF WHITTER
2023 BUDGET
BUDGETED EXPENDITURES - FIRE

GENERAL FUND - FIRE - 01-520-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
01-520-6000	Salaries and Wages	$ -	$ 12,240	$ 14,538	$ 10,602	$ 14,677	$ 85,169
01-520-6030	FICA / Medicare	-	151	210	158	1,102	1,219
01-520-6040	Workers' Comp	-	-	-	(34)	874	4,185
01-520-6050	ESC/SUTA	-	34	65	65	144	840
01-520-6060	Insurance: Health/Life/Disab.	-	-	-	-	-	17,361
01-520-6070	PERS Retirement	-	846	957	-	-	18,737
01-520-6100	Volunteer Support	505	110	-	-	8,000	8,000
01-520-6205	Advertising	-	-	-	-	-	
01-520-6280	Dues and Subscriptions	-	-	-	-	-	
01-520-6410	Insurance - Liability	124	656	964	941	1,000	1,284
01-520-6420	Insurance - Auto	2,656	4,188	4,707	3,290	4,500	3,968
01-520-6440	Insurance - Property	-	-	-	-	-	-
01-520-6540	Licenses and Permits	-	50	-	-	-	-
01-520-6635	Prof. Fees - Computer Support	519	150	-	-	-	-
01-520-6565	Contracted Services - Outside	357	-	-	1,900	-	-
01-520-6570	Physical Exams	-	-	25	-	-	1,000
01-520-6580	Postage		-	-	-	-	250
01-520-6735	Equipment Purchase	4,449	49,873	-	-	5,000	5,000
01-520-6750	Testing	2,434	2,170	2,210	-	2,500	2,500
01-520-6770	Travel, Training and Development	726	921	-	290	1,000	2,000
01-520-7100	Repairs - Building	125	-	-	-	-	-
01-520-7350	Repairs - Equipment	400	942	146	381	2,000	2,000
01-520-7400	Repairs - Vehicles	-	267	10	-	1,500	1,000
01-520-7750	Gas & Oil - Vehicles	-	-	219	-	1,000	1,000
01-520-8550	Supplies - Office	-	146	-	-	150	500
01-520-8950	Supplies - Uniforms	960	500	-	1,690	2,750	5,000
01-520-9000	Utilities - Internet	6,391	-	-	-	-	-
01-520-9010	Utilities - Electricity	75	-	-	-	-	-
01-520-9040	Utilities - Heating Fuel	187	-	-	-	-	-
01-520-9070	Utilities - Telephone	-	-	-	-	-	-
01-520-9200	Grant Expenditures	-	-	-	-	-	-
01-520-9520	Capital Outlay - Equipment	104,840	34,857	-	-	-	8,300
	TOTAL FIRE EXPENSE:	$ 124,747	$ 108,101	$ 24,050	$ 19,281	$ 46,197	$ 169,313

CITY OF WHITTER
2023 BUDGET
BUDGETED EXPENDITURES - EMS and CLINIC

GENERAL FUND - EMS - 01-530-XXXX

		ACTUAL				BUDGET	
						2022	2023
Account No.	Description:	2019	2020	2021	Thru 9/30 2022	Budget	Preliminary Budget
01-530-6000	Salaries and Wages	$ 185,149	$ 93,649	$ 120,607	$ 91,094	$ 133,996	$ 191,599
01-530-6030	FICA / Medicare	4,769	3,229	3,711	3,019	5,698	3,621
01-530-6040	Workers' Comp	9,910	8,889	12,857	5,354	12,378	12,624
01-530-6050	ESC/SUTA	861	732	1,254	1,162	1,324	1,894
01-530-6060	Insurance: Health/Life/Disab.	18,843	1,863	12,409	10,695	15,611	34,722
01-530-6070	PERS Retirement	32,811	16,492	21,192	11,007	15,981	39,049
01-530-6100	Volunteer Support	-	3,809	800	-	6,000	6,000
01-530-6205	Advertising	-	-	-	-	-	500
01-530-6410	Insurance - Liability	7,482	9,734	10,017	10,007	8,000	11,000
01-530-6420	Insurance - Auto	1,899	3,242	4,518	2,362	3,500	5,005
01-530-6540	Licenses and Permits	-	-	20	-	-	200
01-530-6565	Contracted Services - Outside	1,280	-	2,200	4,700	-	2,000
01-530-6570	Physical Exams	124	53	351	-	400	400
01-530-6635	Prof Fees - Computer Support	519	1,576	-	-	-	-
01-530-6700	Publications and Subscriptions	150	-	300	-	-	-
01-530-6735	Equipment Purchase	-	-	281	-	1,000	1,000
01-530-6750	Testing	230	-	-	-	250	250
01-530-6761	Training - EMS Supvsg MD	5,113	12,000	12,000	9,000	10,000	12,000
01-530-6770	Travel, Training and Development	492	667	-	1,455	2,000	2,000
01-530-7350	Repairs - Equipment	-	868	869	777	-	1,000
01-530-7400	Repairs - Vehicles	615	38	2,769	219	1,500	1,500
01-530-7750	Gas & Oil - Vehicles	2,024	2,072	418	1,283	2,500	2,500
01-530-8150	Supplies - Consumables	4,574	-	5,403	237	3,000	4,000
01-530-8550	Supplies - Office	-	192	-	9	250	1,000
01-530-8650	Supplies and Drugs - Billable	2,710	953	1,266	2,035	2,500	2,500
01-530-8950	Supplies - Uniforms	805	422	1,471	360	2,600	2,500
01-530-9000	Utilities - Internet	6,591	6,052	6,429	5,608	6,500	6,500
01-530-9010	Utilities - Electricity	75	-	-	-	-	-
01-530-9040	Utilities - Heating Fuel	38	-	-	-	-	-
01-530-9070	Utilities - Telephone	392	607	1,811	402	500	500
01-530-9530	Capital Outlay - Equipment	-	-	-	-	-	52,186
	TOTAL EMS EXPENSE:	$ 287,455	$ 167,140	$ 222,953	$ 160,786	$ 235,488	$ 398,050

GENERAL FUND - CLINIC - 01-535-XXXX

		ACTUAL				BUDGET	
						2022	2023
Account No.	Description:	2019	2020	2021	Thru 9/30 2022	Budget	Preliminary Budget
01-535-6210	Condo Fees	$ 11,684	$ 4,654	$ 3,692	$ 3,402	$ 6,879	$ -
01-535-6440	Insurance - Property	557	442	-	-	1,200	-
01-535-6565	Outside Contractors	111	-	-	-	-	-
01-535-9040	Utilities	106	-	-			
	TOTAL CLINIC EXPENSE:	$ 12,458	$ 5,097	$ 3,692	$ 3,402	$ 8,079	$ -

CITY OF WHITTER
2023 BUDGET
BUDGETED EXPENDITURES - PUBLIC WORKS

GENERAL FUND - PUBLIC WORKS - 01-600-XXXX

Account No.	Description:	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL Thru 9/30 2022	BUDGET 2022 Budget	BUDGET 2023 Preliminary Budget
01-600-6000	Salaries and Wages	$ 218,537	$ 236,164	$ 223,347	$ 148,807	$ 310,666	$ 304,478
01-600-6030	FICA / Medicare	4,529	3,375	4,838	2,220	5,498	5,968
01-600-6040	Workers' Comp	9,120	14,332	17,740	7,137	21,124	17,801
01-600-6050	ESC/SUTA	1,187	1,172	2,009	1,874	3,063	3,008
01-600-6060	Insurance: Health/Life/Disab.	36,969	44,227	49,713	29,854	58,540	56,423
01-600-6070	PERS Retirement	53,562	64,380	58,790	32,845	64,595	61,282
01-600-6410	Insurance - Liability	3,937	7,547	9,268	11,580	7,750	14,653
01-600-6420	Insurance - Auto	2,726	4,719	4,165	3,531	4,800	4,800
01-600-6430	Insurance - Mobile Equipment	1,814	3,069	3,370	3,606	5,000	5,906
01-600-6440	Insurance - Property	-	190	392	436	1,000	583
01-600-6540	Licenses and Fees	138	10	-	180	250	250
01-600-6565	Contracted Services - Outside	-	-	306	1,798	8,000	8,000
01-600-6570	Physical Exams	451	515	261	359	750	600
01-600-6580	Postage	-	219	-	-	-	-
01-600-6635	Prof Fees - Computer Support	1,001	1,576	-	-	2,000	2,000
01-600-6740	Small tools and equipment	3,121	2,773	1,171	609	3,000	3,000
01-600-6770	Travel, training and development	2,381	864	1,296	839	2,000	2,000
01-600-7100	Repairs - Building	5,745	-	29,874	76	5,000	5,000
01-600-7210	Repairs - Roads	8,401	77	859	96,823	107,000	20,000
01-600-7350	Repairs - Equipment	11,903	18,976	85,406	25,625	32,896	30,000
01-600-7750	Gas and Oil - Vehicles	7,594	19,959	20,506	11,884	25,000	26,000
01-600-8150	Supplies - Consumables	-	699	291	190	1,000	500
01-600-8550	Supplies - Office	439	413	90	-	500	500
01-600-8950	Supplies - Uniforms	-	-	-	-	750	750
01-600-8970	Supplies - Safety	1,975	3,311	888	247	5,000	2,500
01-600-8995	Supplies and Materials	21,292	3,913	5,018	1,144	15,000	12,000
01-600-9000	Utilities - Internet Service	7,150	9,225	9,695	7,274	9,500	9,500
01-600-9010	Utilities - Electricity	2,532	13,296	13,047	8,767	14,000	14,000
01-600-9040	Utilities - Heating Fuel	437	-	-	-	-	-
01-600-9070	Utilities - Telephone	1,427	1,603	2,211	2,813	1,750	1,750
01-600-9095	Utilities - Water/Sewer/Garbage	(1,138)	-	-	-	5,000	2,500
	TOTAL PUBLIC WORKS EXPENSE:	$ 407,229	$ 456,604	$ 544,552	$ 400,519	$ 720,432	$ 615,752
01-600-9900	Less Interdepartment Support (a)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(39,200)
	TOTAL NET PUBLIC WORKS EXPEN:	$ 372,229	$ 421,604	$ 509,552	$ 365,519	$ 685,432	$ 576,552
01-600-9520	Capital Outlay - Equipment	-	-	8,870	7,180	30,000	15,000
01-600-9540	Capital Outlay - Land & Improvements	-	-	-	-		
	TOTAL PUBLIC WORKS EXPENSE:	$ 372,229	$ 421,604	$ 518,422	$ 372,699	$ 715,432	$ 591,552

(a) Charges to Harbor for winter snow removal

CITY OF WHITTIER
2023 BUDGET
BUDGETED EXPENDITURES - PROPERTY/FACILITIES, PARKS & RECREATION, CAPITAL OUTLAY

GENERAL FUND - PROPERTY AND FACILITIES - 01-700-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
01-700-6210	Condo Fees	$ 2,751	$ 9,214	$ 11,111	$ 8,481	$ 13,099	$ 19,171
01-700-6410	Insurance (Liability)	-	1,379	2,689	3,049	1,500	3,593
01-700-6440	Insurance (Property)	16,834	18,304	20,169	21,624	22,000	26,319
01-700-6565	Contracted Services	3,047	13,407	14,367	11,883	14,000	14,000
01-700-6635	Prof. Fees - Computer Support	519	-	-	-	-	-
01-700-7100	Repairs - Buildings	5,101	2,681	1,225	1,376	5,000	5,000
01-700-7350	Repair & Maintenance - Equipment	-	3,810	4,853	1,216	5,000	5,000
01-700-8150	Supplies - Consumable	-	2,000	107	4,302	1,500	1,500
01-700-8550	Janitorial Supplies	806	353	143	99	500	500
01-700-8970	Supplies - Safety	-	375	281	-	500	500
01-700-9000	Utilities - Internet Service	6,391	-	-	-	-	-
01-700-9010	Utilities - Electric	39,871	35,486	33,651	20,992	35,000	35,000
01-700-9040	Utilities - Heating Fuel	24,912	20,960	22,409	12,298	22,000	22,000
01-700-9050	Utilities - Garbage	129	713	816	653	2,000	2,000
01-700-9095	Utilities - Water/Sewer	-	1,011	1,314	406	2,000	2,000
01-700-9520	Capital Outlay - Equipment	168,478	7,207	-	-	-	
	TOTAL PROPERTY AND FACILITIES EXPENSE:	$ 268,838	$ 116,901	$ 113,135	$ 86,379	$ 124,099	$ 136,583

GENERAL FUND - PARKS AND RECREATION - 01-800-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
01-800-6000	Salaries and Wages	$ 747	$ 2,166	$ -	$ 2,650	$ 6,448	$ 11,594
01-800-6030	FICA / Medicare	57	166	-	203	493	887
01-800-6040	Workers' Comp	17	10	-	-	31	100
01-800-6050	ESC	7	22	-	41	64	213
01-800-6060	Insurance: Health/Life/Disab.	1,048	-	-	-	-	-
01-800-6410	Insurance: General Liability	-	-	-	-	-	754
01-800-6565	Outside Contractors	-	-	2,979	-	3,000	3,000
01-800-7340	Professional Services	-	-	-	9,400	20,000	25,000
01-800-7350	Repairs - Equipment	334	-	-	28	3,000	3,000
01-800-8950	Supplies and Materials	8,925	430	4,219	5,604	5,000	5,000
01-970-9510	Capital Outlay - Parks and Rec	-		-	-	-	
01-800-9520	Capital Outlay - Equipment - Parks and Rec	-		-	-	5,000	5,000
01-800-9540	Capital Outlay - Land & Improvements	-		-	-	-	
	TOTAL PARKS AND RECREATION EXPENSE:	$ 11,135	$ 2,794	$ 7,198	$ 17,925	$ 43,036	$ 54,548

GENERAL FUND - CAPITAL OUTLAY - 01-910-XXXX (Unclassifed)

		ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
01-910-9520	Capital Outlay - Equipment - Public Safety	-	-	-	-	-	-
01-910-9530	Capital Outlay - Other Equipment	-	-	-	-	-	-
01-910-9540	Capital Outlay - Land & Improvements	-	-	165,000	63,800	63,800	-
	TOTAL GF UNDESIGNATED CAPITAL OUTLAY:	$ -	$ -	165,000	$ 63,800	$ 63,800	$ -

CITY OF WHITTER
2023 BUDGET
BUDGETED EXPENDITURES - GENERAL FUND MRRF (F72)

		2022 Budget	2023 Preliminary Budget
Estimated Cash Balance in MRRF @ 1/1:		$ 1,014,900	$ 904,900
Sources of Funds:			
Transfer-In from General Fund for:			
Admin - New GIS system and Survey leased property			$ 50,000
Public Safety - Police body cameras (50% of annual contribution)			1,750
Public Safety - Police tasers (50% of annual contribution)			1,000
Public Safety - Police body armor (50% of annual contribution)			750
Public Safety - Police AEDs (50% of annual contribution)			1,000
Public Safety - EMS AED for ambulance (50% of annual contribution)			3,000
Public Safety - SCBA Breathing apparatus (50% of annual contribution)			2,000
Public Safety - Fire Turnout gear (50% of annual contribution)			1,000
Public Safety - Fire hose (50% of annual contribution)			1,000
Public Works - Training room, secure file room, security upgrades			8,000
Public Works - Derelict vessels, equip, tires clean-up			25,000
		$ 60,000	$ 94,500
Transfer-In from CPV Fund for:			
Public Safety - Police body cameras (50% of annual contribution)			1,750
Public Safety - Police tasers (50% of annual contribution)			1,000
Public Safety - Police body armor (50% of annual contribution)			750
Public Safety - Police AEDs (50% of annual contribution)			1,000
Public Safety - EMS AED for ambulance (50% of annual contribution)			3,000
Public Safety - SCBA Breathing apparatus (50% of annual contribution)			2,000
Public Safety - Fire Turnout gear (50% of annual contribution)			1,000
Public Safety - Fire hose (50% of annual contribution)			1,000
		$ -	$ 11,500
Total Sources of Funds:		$ 60,000	$ 106,000
Uses of Funds:			
Public Safety - ALMR Radios			$ 55,000
Public Works - Training room, secure file room, security upgrades			8,000
Public Works - Whittier Core design/permitting	(a)	70,000	310,000
Public Works - Emergency Repairs to Roads/Storm Drains		100,000	
Public Works - New GIS system and Survey Leased property			50,000
Public Works - Remove derelict vessels, clean-up equip/tires, etc.			25,000
Total Uses of Funds:		$ 170,000	$ 448,000
Estimated Ending Balance in MRRF at 12/31:		$ 904,900	$ 562,900
Reserved in Motor Pool for future purchase:			
Public Safety - Reserved for body cams/tasers/armor/AED/SCBA/hose			23,000

(a) This project will focus on the Whittier Core (across railroad tracks), and includes the design/replacement of storm system drainage, extending utilities (water and wastewater, communications) to allow for development of land to the west of Glacier Avenue, repaving, sidewalk ADA. Only $70K of the $180K budgeted in 2022 will be spent in 2022. Remaining $110K to be spent in 2023.

CITY OF WHITTER
2023 BUDGET
BUDGETED REVENUE AND EXPENSE - WATER/WASTEWATER

ATER AND WASTEWATER ENTERPRISE FUND - 50-800-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	2022 Budget	2023 Preliminary Budget
:VENUE:							
)-360-4020	PERS On-Behalf	$ 3,982	$ 8,738	$ 8,878	$ -	$ -	$ -
)-340-4300	Water Service Charges	316,024	213,676	322,188	270,514	250,000	298,297
)-340-4350	Sewer Service Charges	118,313	90,623	74,851	76,355	80,000	91,000
)-340-4500	Permit Fees	1,485	-	-	-	100	100
)-360-4901	Interest on Bank Accounts	26,582	15,218	894	-	17,500	15,000
)-360-4910	Miscellaneous Income	712	2,903	4,943	12,516	1,500	1,500
	TOTAL WATER AND WASTEWATER REVENUE:	$ 467,098	$ 331,159	$ 411,755	$ 359,385	$ 349,100	$ 405,897
:ANSFERS-IN:							
)-390-4990	From Gen Fund for Loader Loan		$ 23,341	$ 23,341	$ 23,341	$ 23,341	$ 23,341
)-390-4991	From CPV - Water well capacity upgrade*		54,000	-	-	-	-
	TOTAL TRANSFERS-IN:	$ -	$ 77,341	$ 23,341	$ 23,341	$ 23,341	$ 23,341
	TOTAL REVENUE PLUS TRANSFERS-IN:	$ 467,098	$ 408,500	$ 435,096	$ 382,726	$ 372,441	$ 429,238
:PENSE:							
)-800-6000	Salaries and Wages	$ 90,096	$ 126,995	$ 159,266	$ 90,958	$ 140,535	$ 147,434
)-800-6030	FICA / Medicare	2,306	1,785	2,300	1,355	2,517	2,648
)-800-6040	Workers' Comp	2,956	3,443	4,329	1,723	5,724	4,958
)-800-6050	ESC/SUTA	1,327	503	540	934	1,383	1,452
)-800-6060	Insurance: Health/Life/Disab.	12,940	17,616	25,795	13,354	19,123	21,267
)-800-6070	PERS Retirement	18,065	29,494	34,432	18,965	28,020	28,524
)-800-6091	Uniform Allowance	209	-	-	-	-	400
)-800-6220	Bank Service Charges	610	-	-	-	-	6,000
)-800-6260	Bad Debt Expense	-	-	-	280	-	1,000
)-800-6270	Depreciation	330,898	330,898	330,295	-	330,898	330,898
)-800-6280	Dues and Subscriptions	170	170	170	-	500	500
)-800-6410	Insurance - Liability	2,914	3,534	4,642	5,912	3,600	7,294
)-800-6420	Insurance - Auto	-	-	-	-	-	-
)-800-6430	Insurance - Mobile Equipment	-	-	-	-	250	-
)-800-6440	Insurance - Property	3,377	3,481	4,097	4,586	3,500	6,143
)-800-6540	Licenses and Permits	1,058	980	805	1,075	1,200	1,200
)-800-6565	Contracted Services - Outside	206	10,571	-	717	10,000	10,000
)-800-6570	Physical Exams	-	-	-	-	500	500
)-800-6580	Postage	39	1,301	848	-	1,300	1,300
)-800-6635	Prof Fees - Computer Support	519	757	-	-	1,200	1,200
)-800-6740	Small Tools	139	865	-	-	4,000	2,000
)-800-6750	Testing Water/Sewer	10,696	6,087	5,520	5,679	9,000	7,500
)-800-6770	Travel, Training and Development	3,425	1,665	1,537	147	5,500	6,000
)-800-7100	Repairs - Building	-	11,445	1,385	-	5,000	5,000
)-800-7350	Repairs - Equipment	5,950	4,581	2,820	351	5,000	5,000
)-800-7650	Repairs - System	-	4,427	1,296	-	5,000	5,000
)-800-7750	Gas and Oil - Vehicles	3,635	3,413	3,193	3,534	4,000	4,500
)-800-8550	Supplies - Office	697	2,458	230	260	500	500
)-800-8950	Uniforms	-	-	-	-	500	500
)-800-8970	Supplies - Safety	-	249	851	415	1,500	1,500
)-800-8995	Supplies and Materials	692	848	712	-	3,500	4,000
)-800-9000	Utilities - Internet Service	6,338	6,006	5,930	5,128	1,500	6,000
)-800-9010	Utilities - Electricity	33,718	25,397	28,563	18,826	30,000	30,000
)-800-9040	Utilities - Heating Fuel	7,629	3,823	2,393	1,581	5,000	2,500
)-800-9070	Utilities - Telephone	586	818	1,399	894	600	600
)-800-9580	Capital Outlay - Water and Wastewater	-	107,105	-	-	-	15,000
	TOTAL WATER/WASTEWATER EXPENSES:	$ 541,196	$ 710,715	$ 623,348	$ 176,674	$ 630,850	$ 668,318

TRANSFERS-OUT:							
50-800-9900	T/F-Out to General Fund	$ 50,000	$ 32,242	$ 39,261	26,182	$ 34,910	$ 40,590
50-800-9900	T/F-Out to GF as Loan for Loader purchase	$ -	$ 154,009	$ -	$ -	$ -	$ -
50-800-9901	T/F-Out to W/WW MRRF Major Repair/Repl	$ -	$ -	$ 1,031,410	$ 20,000	$ 20,000	$ 51,228
	TOTAL WATER/WASTEWATER TRANSFERS-OUT:	$ 50,000	$ 186,251	$ 1,070,671	$ 46,182	$ 54,910	$ 91,818
	TOTAL EXPENSE PLUS TRANSFERS-OUT:	$ 591,196	$ 896,966	$ 1,694,020	$ 222,856	$ 685,760	$ 760,136
WATER/WASTEWATER REVENUE AND TRANSFERS-IN LESS EXPENSE AND TRANSFERS-OUT:		$ (124,098)	$ (488,466)	$ (1,258,924)	$ 159,869	$ (313,319)	$ (330,898)
Adjust for Non-Cash Items:							
	Add-back Depreciation	330,898	330,898	330,295	-	330,898	330,898
Net increase (decrease) in cash:		$ 206,800	$ (157,568)	$ (928,629)	$ 159,869	$ 17,579	$ 0

CITY OF WHITTER
WATER/WASTEWATER ENTERPRISE FUND (F50)
Budgeted Statement of Cash Flow

	2022 Budget	2023 Budget
Beginning Cash Balance at 1/1/21:	$ 635,713	$ 733,292
Cash is provided by (used for):		
Change in net position	(313,319)	(330,898)
Add expense items not affecting Cash		
Depreciation	330,898	330,898
Net Cash provided by (used for) operations	$ 17,579	$ 0
Other sources (uses) of Cash:		
Estimated 2022 Revenue Over (Under) Budget	50,000	
Estimated 2022 Reduction in Transfers-Out	-	
Estimated 2022 Expenses (Over) Under Budget	30,000	
Net Increase (Decrease) in Cash	$ 97,579	$ 0
Estimated Ending Cash Balance	$ 733,292	$ 733,292

CITY OF WHITTER
WATER/WASTEWATER MAJOR REPAIR AND REPLACEMENT (MRRF) FUND (F75)
Budgeted Statement of Cash Flow

	2022 Budget	2023 Budget
Beginning Cash Balance at 1/1/21:	$ 1,031,410	$ 1,051,410
Cash is provided by (used for):		
Transfers-In from Water/Wastewater Enterprise Fund	20,000	51,228
Transfer-In from CPV for Water/Sewer Improvements		185,000
Add expense items not affecting Cash		
Depreciation	-	0
Net Cash provided by (used for) operations	$ 20,000	$ 236,228
Other sources (uses) of Cash:	-	
Match for Well Field Upgrade and Automation		370,000
Design and permit Lift Station #5 replacement		70,000
Total sources (uses) of Cash	-	(440,000)
Net Increase (Decrease) in Cash	$ 20,000	$ (203,772)
Estimated Ending Cash Balance	$ 1,051,410	$ 847,638

CITY OF WHITTER
2023 BUDGET
BUDGETED REVENUE AND TRANSFERS-IN - HARBOR ENTERPRISE FUND (F51)

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
REVENUE:							
CHARGES FOR SERVICES:							
51-340-4251	User Fees and Permits	$ -	$ -	$ -	$ -	$ -	$ -
51-340-4399	Moorage - Transient Winter	-	20,157	24,984	1,641	20,000	25,408
51-340-4401	Moorage - Preferential	470,628	487,073	508,314	484,091	545,000	534,990
51-340-4402	Moorage - Transient	327,867	452,891	504,915	475,238	425,000	524,500
51-340-4403	Boat Lift Fees	21,176	34,148	2,439	3,756	-	-
51-340-4404	Utility Fees	53,915	67,321	54,581	41,968	60,000	60,000
51-340-4406	Wharfage Fees (includes hoist)	89,184	25,547	15,180	3,353	15,000	15,735
51-340-4407	Vessel Towing Fees	-	-	-	-	1,000	1,000
51-340-4408	Used Oil Collection Fees	1,220	818	560	-	-	-
51-340-4409	Waiting List Fees	14,881	900	17,058	16,500	16,000	16,500
51-340-4410	Pump Out Fees	270	855	860	525	500	500
51-340-4411	Launch Fees	93,343	147,579	82,127	113,300	150,000	130,000
51-340-4412	Shower Fees	2,336	65	1,605	3,235	3,000	4,500
51-340-4413	Grid	939	1,307	1,843	2,011	2,000	2,630
51-340-4414	Vessel Maintenance	20,166	9,140	5,480	325	7,000	2,500
51-340-4415	Dry Storage Fees	8,331	5,729	4,027	1,913	5,000	5,250
51-340-4416	Parking - Annual	49,800	41,200	36,314	49,250	45,000	50,000
51-340-4426	Parking - Daily	82,800	56,586	52,433	101,761	60,000	105,000
51-340-4445	Miscellaneous Services	5,181	7,385	2,638	4,417	3,000	5,000
	TOTAL CHARGES FOR SERVICES:	$ 1,242,038	$ 1,358,700	$ 1,315,358	$ 1,303,284	$ 1,357,500	$ 1,483,513
LEASES:							
51-345-4512	Lease Income	$ 100,000	$ 63,382	$ 86,273	$ 129,490	$ 95,000	$ 100,000
51-345-4513	Lease Credits (contra)	(95,647)	-	(54,768)	(82,573)	-	(40,000)
51-345-4515	Garbage Revenue	-	360	40	27,425	30,000	40,000
	TOTAL LEASES:	$ 4,353	$ 63,742	$ 31,545	$ 74,342	$ 125,000	$ 100,000
MISCELLANEOUS:							
51-360-4020	PERS On-Behalf paid by State	$ 17,068	$ 26,294	$ 29,491	$ -	$ -	$ -
51-360-4416	Storage fees in lieu of lease .25	-	-	-	-	25,000	25,000
51-360-4417	Fuel Float Income	27,558	37,757	42,523	19,843	25,000	30,000
51-360-4430	Camping	18,168	8,957	14,622	23,416	12,000	23,000
51-360-4900	Late Fees on AR	2,309	94	406	50	1,500	250
51-360-4901	Investment Income	26,584	15,219	894	-	10,000	15,000
51-360-4905	Collection of Bad Debts	-	-	2,346	-	-	-
51-360-4910	Miscellaneous Revenue	-	20,434	-	-	15,000	-
51-360-4957	Amortize Bond Premium	8,843	8,843	8,843	-	8,843	8,843
	TOTAL MISCELLANEOUS:	$ 100,530	$ 117,598	$ 99,125	$ 43,309	$ 97,343	$ 102,093
	TOTAL HARBOR REVENUE:	$ 1,346,921	$ 1,540,041	$ 1,446,028	$ 1,420,934	$ 1,579,843	$ 1,685,606
TRANSFERS-IN:							
51-390-4991	From CPV for Harbor Bonds	$ 105,750	$ 157,275	$ 153,775	$ 215,150	$ 221,050	$ 156,275
	TOTAL REVENUE PLUS TRANSFERS-IN:	$ 1,452,671	$ 1,697,316	$ 1,599,803	$ 1,636,084	$ 1,800,893	$ 1,841,881

CITY OF WHITTER
2023 BUDGET
BUDGETED EXPENSES AND TRANSFERS-OUT - HARBOR ENTERPRISE FUND (F51)

HARBOR ENTERPRISE FUND - EXPENSES - 51-800-XXXX

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022		BUDGET 2022 Budget	2023 Preliminary Budget
EXPENSE:								
51-800-6000	Salaries and Wages	$ 380,648	$ 391,374	$ 461,065	$ 353,289		494,503	590,267
51-800-6030	FICA / Medicare	9,911	6,624	8,025	7,888		11,291	11,806
51-800-6040	Workers' Comp	11,984	15,790	20,328	7,985		20,584	10,887
51-800-6050	ESC/SUTA	3,433	2,210	3,549	4,183		4,888	6,471
51-800-6060	Insurance: Health/Life/Disab.	65,862	70,379	97,857	60,700		103,264	125,432
51-800-6070	PERS Retirement	73,950	93,798	110,765	63,898		96,561	118,328
51-800-6205	Advertising	94	1,912	1,000	-		500	500
51-800-6215	Collection Expense	-	-	-	-		-	-
51-800-6220	Bank Service Charges	30,584	37,793	48,354	41,056		38,000	42,000
51-800-6260	Bad Debt Expense	132,189	-	-	-		10,000	5,000
51-800-6265	Debt Service - Interest Expense	105,163	86,692	83,192	41,013	(a)	80,150	76,275
51-800-6270	Depreciation	938,617	919,927	917,144	-	(c)	940,000	940,000
51-800-6280	Dues and Subscriptions	450	265	415	519		500	500
51-800-6410	Insurance - Liability	33,941	30,802	38,933	47,606		32,000	50,000
51-800-6420	Insurance - Auto	1,542	1,094	861	752		1,000	1,260
51-800-6430	Insurance - Mobile Equipment	635	509	505	815		600	811
51-800-6440	Insurance - Property	42,994	35,345	41,291	44,432		40,000	46,500
51-800-6490	Insurance - Claims Deductible	-	-	-	-		5,000	-
51-800-6540	Licenses and Permits	10	125	-	60		125	125
51-800-6565	Contracted Services - Outside	33,103	7,012	52,894	36,893		49,046	45,000
51-800-6570	Physical Exams	620	654	234	276		500	500
51-800-6580	Postage	994	4,633	3,763	1,500		2,500	2,500
51-800-6635	Prof. Fees - Computer Support	2,815	2,139	-	869		3,000	6,000
51-800-6636	Prof. Fees - Website Support	-	-	-	-		250	250
51-800-6650	Prof. Fees - Legal	2,057	65	19,257	-		2,000	2,000
51-800-6700	Publications and Subscriptions	-	195	519	195		350	350
51-800-6730	Equipment Rental	172	87	85	-		1,000	2,000
51-800-6740	Small Tools	1,758	2,475	4,147	-		2,500	3,500
51-800-6770	Travel, Training and Development	6,163	1,853	80	943		3,000	3,000
51-800-6780	Waste Disposal - EVOS	-	1,635	420	2,400		4,000	500
51-800-7100	Repairs - Buildings	573	307	2,665	52		6,000	9,000
51-800-7350	Repairs - Equipment	1,350	12,068	3,384	894		15,000	5,000
51-800-7400	Repairs - Vehicles	1,767	273	-	399		2,000	1,000
51-800-7500	Parking Lot Maintenance	266	11	-	154		1,000	1,000
51-800-7610	Repairs - Utilities	-	13,109	2,578	-		10,000	5,000
51-800-7750	Gas and Oil - Vehicles	8,791	4,087	5,663	4,878		6,000	5,000
51-800-7800	Repairs - Facilities	280	117	-	-		-	5,000
51-800-7820	Repairs - Docks	-	1,706	445	77		20,000	10,000
51-800-8150	Supplies - Consumables	29,150	8,134	14,782	16,416		30,000	21,500
51-800-8200	Supplies - Parking	3,141	-	653	-		1,000	1,000
51-800-8400	Supplies - Fire Suppression	-	6,071	914	555		3,000	1,000
51-800-8550	Supplies - Office	6,276	2,757	5,341	606		6,000	7,500
51-800-8800	Supplies - Resale Items	2,638	-	-	-		-	-
51-800-8950	Uniforms	1,670	673	228	842		2,500	3,000
51-800-8970	Supplies - Safety	387	4,071	1,131	1,920		5,000	5,000
51-800-9000	Utilities - Internet Service	7,709	16,916	14,155	17,566		17,000	35,000
51-800-9010	Utilities - Electricity	91,017	81,788	78,369	48,180		83,000	85,000
51-800-9040	Utilities - Heating Fuel	3,447	6,108	4,106	2,078		7,000	7,000

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022		BUDGET 2022 Budget	2023 Preliminary Budget
51-800-9050	Utilities - Solid Waste	99,977	94,919	120,871	92,305		108,000	110,000
51-800-9070	Utilities - Telephone	2,313	2,005	3,850	1,521		2,400	2,400
51-800-9095	Utilities - Water and Wastewater	34,287	37,508	33,307	29,164		35,000	35,000
51-800-9213	Harbor Emergency Repair	-	7,894	-	481		10,000	10,000
51-800-9510	Snow Removal	37,369	35,000	35,000	35,000		35,000	39,200
51-800-9515	Capital -Parking Meters	-	1,250	-	-		2,000	-
51-800-9550	Capital - Head of Bay Proj	-	-	-	-		-	
51-900-9510	Capital - Bldgs /Facilities	-	-	-	-		31,000	-
51-900-9520	Capital - Equipment	22,788	15,599	8,000	65,400		65,900	-
51-900-9530	Capital - Office Equip	-	-	-	-		2,000	-
51-900-9575	Debt Principal	65,000	70,000	70,000	75,000	(b)	75,000	80,000
	TOTAL HARBOR EXPENSES:	$ 2,299,883	$ 2,137,757	$ 2,320,123	$ 1,110,759		$ 2,527,912	$ 2,575,362
TRANSFERS-OUT:								
51-800-9900	Transfers-Out to General Fund	$ 150,000	$ 149,269	$ 137,250	$ 117,825		$ 157,100	$ 167,676
51-800-9901	Transfers-Out to Other Funds	366,537	-	750,000	60,000	(d)	60,000	30,000
	TOTAL EXPENSE PLUS TRANSFERS-OUT:	$ 2,816,421	$ 2,287,026	$ 3,207,373	$ 1,288,584		$ 2,745,012	$ 2,773,038
Change in Net Position:								
HARBOR REVENUE AND TRANSFERS-IN LESS EXPENSE AND TRANSFERS-OUT:		$ (1,363,749)	$ (589,710)	$ (1,607,571)	$ 347,500		$ (944,119)	$ (931,157)
Adjust for Non-Cash Items:								
	Add-back Depreciation	938,617	919,927	917,144	-		940,000	940,000
	Subtract Amortization of Bond Premium	-	-	-	-		(8,843)	(8,843)
	Subtract State PERS Payment	(17,068)	(26,294)	(29,491)	-		-	-
	Net Non-Cash Adjustments	$ 921,549	$ 893,633	$ 887,652	$ -		$ 931,157	$ 931,157
Net increase (decrease) in cash:		$ (442,200)	$ 303,923	$ (719,918)	$ 347,500		$ (12,962)	$ 0

CITY OF WHITTER
HARBOR ENTERPRISE FUND (Fund 51)
BUDGETED STATEMENT OF CASH FLOW

		2022 Budget	2023 Budget (c)
Beginning Cash Balance at 1/1/22:	(a)	$ 1,278,653	$ 1,320,691
Cash is provided by (used for):			
Change in net position	(b)	(944,119)	(931,157)
Add expense items not affecting Cash			
Depreciation		940,000	940,000
Subtract revenue items not affecting Cash			
Amortized bond issue costs		(8,843)	(8,843)
Net Cash provided by (used for) operations		$ (12,962)	$ 0
Other sources (uses) of Cash:			
Estimated 2022 Revenue Over (Under) Budget		(25,000)	0
Estimated 2022 Increase (Reduction) in Transfers		-	0
Estimated 2022 Expenses Under (Over) Budget		80,000	0
Net Increase (Decrease) in Cash		$ 42,038	$ 0
Estimated Ending Cash Balance		$ 1,320,691	$ 1,320,691

a) Includes only Harbor Enterprise Fund; excludes Harbor MRRF Fund.
Note: Cruise Ship Tax is recorded in a Special Revenue Fund and is not included in the Harbor.

CITY OF WHITTER
HARBOR MAJOR REPAIR AND REPLACEMENT (MRRF) FUND (Fund 73)
BUDGETED STATEMENT OF CASH FLOW

	2022 Budget	2023 Budget
Beginning Cash Balance at 1/1/22:	$ 1,154,186	$ 1,214,186
Cash is provided by (used for):		
Transfers-In from Harbor Enterprise Fund	60,000	30,000
Add expense items not affecting Cash		
Depreciation	-	-
Net Cash provided by (used for) operations	$ 60,000	$ 30,000
Other sources (uses) of Cash:		
Harbormaster Building Replace Doors; repair floor/restroom	-	(50,000)
	-	(50,000)
Net Increase (Decrease) in Cash	$ 60,000	$ (20,000)
Estimated Ending Cash Balance	$ 1,214,186	$ 1,194,186

CITY OF WHITTIER
2023 BUDGET
BUDGETED REVENUE AND EXPENSE - DELONG DOCK (F53)

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	2022 Budget	2023 Approved Budget
REVENUE:							
53-340-4015	Legal Settlement	0	750,000	-	-	0	0
CHARGES FOR SERVICES:							
53-341-4251	User Fees and Permits	12,000	3,000	3,000	11,000	9,000	6,000
53-341-4402	Moorage - Transient	26,524	3,861	2,339	29,748	5,000	5,000
53-341-4404	Utility Fees	1,000	3,167	4,652	13,048	15,000	15,000
53-341-4406	Wharfage Fees (includes hoist)	210,297	349,207	454,513	1,500	360,000	366,120
53-341-4408	Used Oil Collection Fees	-			-	-	
53-341-4970	Contributed Capital	5,200,000	35,500	-			
	TOTAL CHARGES FOR SERVICES:	$ 5,449,821	$ 394,735	$ 464,503	$ 55,296	$ 389,000	$ 392,120
53-360-4020	PERS On-behalf paid by State	$ -	$ 2,543	$ 3,478	$ -	$ -	$ -
	TOTAL REVENUE:	$ 5,449,821	$ 1,147,278	$ 467,981	$ 55,296	$ 389,000	$ 392,120
TRANSFERS-IN:							
53-390-4994	Transfers-In from Harbor	$ 366,537	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE PLUS T/F-IN:	$ 5,816,358	$ 1,147,278	$ 467,981	$ 55,296	$ 389,000	$ 392,120
EXPENSES:							
53-800-6070	PERS On-behalf paid by State	-	-	3,478	-	-	-
53-801-6000	Salaries & Wages	-	36,139	30,256	38,547	54,945	51,190
53-801-6030	Fica/Medicare	-	712	526	844	1,255	909
53-801-6040	Workers' Comp	-	-	-	-	2,287	989
53-801-6050	ESC taxes	-	264	252	378	543	512
53-801-6060	Health & Life Insurance	-	6,057	5,980	6,455	11,474	10,850
53-801-6070	PERS Retirement	-	8,611	6,261	6,854	10,729	10,671
53-801-6270	Depreciation	520,000	545,035	553,513	-	-	571,269
53-801-6410	Insurance - Liability	1,437	16,307	7,965	10,025	15,000	6,331
53-801-6440	Insurance - Property	-	9,595	11,157	11,428	10,000	14,246
53-801-6565	Outside Contractors	42,807	1,673	95,869	-	20,000	20,000
53-801-6650	Legal Services	19,972	19,853	-	-	-	-
53-801-6730	Equipment Rental	-	-	-	-	2,500	3,000
53-801-6740	Small Tools	-	5,602	-	-	1,000	1,000
53-801-6780	Waste Disposal	-	-		-	-	10,000
53-801-7350	Equipment Repairs	-	-	155			2,500
53-801-7750	Gas & Oil - Vehicles	-	-	-	-	500	500
53-801-7820	Repairs - Docks	36,273	7,701	3,286	-	20,000	20,000
53-801-8150	Supplies - Consumables	785	-	-	-	2,500	5,000
53-801-8400	Supplies - Fire Suppression	-	-	308	-	1,000	1,000
53-801-8950	Supplies - Uniforms	-	-	-	-	1,000	1,000
53-801-8970	Supplies - Safety	-	220	-	-	2,000	2,500
53-801-9010	Utilities - Electricity	3,207	18,230	18,680	12,258	19,000	20,000
53-801-9050	Utilities - Solid Waste	-	-	-	-	1,500	2,000
53-801-9095	Utilities - Water/Wastewater	67	-	-	-	5,000	5,000
53-900-9504	Capital Improvement	6,216	35,500	-	-	45,000	60,000
53-900-9540	Capital - Emergency Repairs	201,325	-	-	-	5,000	10,000
	TOTAL EXPENSES:	$ 832,087	$ 711,500	$ 737,688	$ 86,790	$ 232,233	$ 830,467
TRANSFERS-OUT:							
53-801-9900	Transfers-Out to General Fund	$ -	$ 35,973	$ 46,450	$ 29,175	$ 38,900	$ 39,212
	TOTAL EXPENSE PLUS T/F-OUT:	$ 832,087	$ 747,472	$ 784,138	$ 115,965	$ 271,133	$ 869,679
	DELONG DOCK REVENUE LESS EXPENSE:	$ 4,984,271	$ 399,805	$ (316,157)	$ (60,669)	$ 117,867	$ (477,559)
Adjust for Non-Cash Items:							
	Add-back Depreciation	520,000	545,035	553,513	-	-	571,269
Net increase (decrease) in cash:		$ 5,504,271	$ 944,840	$ 237,356	$ (60,669)	$ 117,867	$ 93,710

Cash Projection:	
Beginning Balance 1/1/2022:	$ 1,095,678
2022 Budgeted Net Increase (decrease) in cash	117,867
2023 Budgeted Net Increase (decrease) in cash	93,710
Estimated Ending Cash Balance	$ 1,307,255

CITY OF WHITTER
2023 BUDGET
BUDGETED REVENUE AND EXPENSE - MOTOR POOL (F60)

Account No.	Description:	ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget
REVENUE:							
CHARGES FOR SERVICES:							
60-360-4910	Vehicle Rent	15,000	15,000	-	15,000	15,000	20,000
	TOTAL CHARGES FOR SERVICES:	$ 15,000	$ 15,000		$ 15,000	$ 15,000	$ 20,000
TRANSFERS-IN:							
60-390-4990	From GF - Public Safety response vehicles		$ 60,000	$ -	$ -	$ -	$ -
60-390-4990	From GF for Loader		154,009	-	-	-	-
60-390-4990	From CPV for Loader		154,009	-	-	-	-
		$ -	$ 368,017	$ -	$ -	$ -	$ -
	TOTAL REVENUE PLUS TRANSFERS-IN:	$ 15,000	$ 383,017	$ -	$ 15,000	$ 15,000	$ 20,000
EXPENSES:							
60-800-6565	Contracted Services		$ -	$ -	-	-	-
60-900-9520	Capital Equipment - Vehicles and Equipment		363,500	-	-	-	58,000
60-900-9540	Capital - Emergency Repairs	-		-	-	-	-
	TOTAL EXPENSES:	$ -	$ 363,500	$ -	$ -	$ -	$ 58,000
TRANSFERS-OUT:							
60-990-9990						0	0
	MOTOR POOL REVENUE/TRANSFERS-IN LESS EXPENSE:	$ 15,000	$ 19,517	$ -	$ 15,000	$ 15,000	$ (38,000)

Cash Projection:	
Beginning Balance 1/1/2022:	$ 34,517
2022 Budgeted Net Increase (decrease) in Cash	15,000
2023 Budgeted Net Increase (decrease in Cash	(38,000)
Estimated Ending Cash Balance	$ 11,517

The Motor Pool Internal Service Fund was established via Resolution #39-2019 passed on November 25, 2019. As funding for new vehicles vehicles or equipment becomes available, new items may be placed into the Motor Pool Fund. It is expected that as new assets are placed into the Fund, the operating budgets will be adjusted to contribute annual payments into the Motor Pool in order to forward-fund replacement of the items in the Fund so that in the future, there will be sufficient cash in the Motor Pool Fund to replace the existing vehicles/equipment without significant adverse impacts to operating budgets. This allows the City to spread the cost of replacing capital assets over a period approximately equivalent to the useful life of the assets.

CITY OF WHITTER
2023 BUDGET
BUDGETED REVENUE AND EXPENSE - CPV FUND (F20)

Account No.	Description:		ACTUAL 2019	2020	2021	Thru 9/30 2022	BUDGET 2022 Budget	2023 Preliminary Budget	
REVENUE:									
20-310-4008	CPV Grant Revenue		871,855	958,385	958,385	958,385	500,000	990,000	
20-310-4009	CPV - Covid Mitigation		-	-	291,630	-	-		
	TOTAL CPV Revenue:		$ 871,855	$ 958,385	$ 1,250,015	$ 958,385	$ 500,000	$ 990,000	
EXPENSES:									
20-400-6565	Contracted Services	(a)	-	-	15,991	359,179	481,630	-	
20-400-6565	Contracted Services - Visitor Information	(b)	-	-	-	-	25,000	25,000	(a)
20-400-6565	Contract Svcs - Economic Devel/Planning	(c)	-	-	-	-	150,000	150,000	(b)
20-400-6565	Contract Svcs - TBMP	(d)	-	-	-	-	-	8,100	(c)
20-400-6565	Girdwood Fire/EMS contribution	(e)	-	-	-	-	-	20,000	(d)
20-400-6565	Contract Svcs - Road fill HOB,SCR,Glacier Ave		-	-	-	-	-	49,704	
20-400-6220	Postage		560	1,075	-	-	-	-	
20-400-6240	Museum Contribution		15,000	15,000	15,000	15,000	15,000	15,000	
20-400-6650	Legal		-	-	27,203	96,764	-	-	
20-400-8150	Supplies		-	-	1,118	-	-	-	
20-400-9520	Capital Equipment		38,000	0	299,234	233,727	225,000	25,000	(e)
	TOTAL CPV Expense:		$ 53,560	$ 16,075	$ 358,546	$ 704,670	$ 896,630	$ 292,804	
TRANSFERS-OUT:									
20-990-9990	General Fund - Parks & Recreation		22,000	25,000	25,000	25,000	25,000	25,000	
20-990-9990	General Fund - Public Safety response		158,000	205,280	190,043	258,487	258,487	308,935	
20-990-9990	General Fund MRRF - PS Response Equipment		-	60,000	-	-	-	11,500	
20-990-9990	General Fund - PS Response Equipment < $5K		-	-	-	-	-	10,486	
20-990-9990	General Fund - PW equipment		-	154,009	-	-	-	-	
20-990-9990	General Fund - HOB Whittier Tank Farm		-	-	165,000	63,800	63,800	-	
20-990-9990	New City Park		-	85,000	-	-	-	-	
20-990-9992	Harbor Fund - Harbor debt and cameras/wifi		105,750	157,275	153,775	215,150	221,050	156,275	
20-990-9990	Water/Sewer Fund - Water Wells & Automation		-	54,000	-	-	-	185,000	
	TOTAL TRANSFERS-OUT:		$ 285,750	$ 740,564	$ 533,818	$ 562,437	$ 568,337	$ 697,196	
	TOTAL EXPENSES AND TRANSFERS-OUT:		$ 339,310	$ 756,639	$ 892,364	$ 1,267,107	$ 1,464,967	$ 990,000	
	Net Revenue over Expenses and T/F-Out:		$ 532,545	$ 201,747	$ 357,651	$ (308,722)	$ (964,967)	$ -	

Cash Projection:	
Beginning Balance 1/1/2022:	$ 1,900,425
2022 Budgeted Net Increase (decrease) in Cash	(964,967)
Estimated 2022 Increase in Revenue over Budget	458,385
Estimated 2022 (Increase) Decrease in Expenses & Transfers-Out over Budget	164,967
2023 Budgeted Net Increase (decrease in Cash	-
Estimated Ending Cash Balance	$ 1,558,810

(a) Visitor information center funding
(b) HOB and Waterfront Master Planning (econ develop,traffic,parking)
(c) New TBMP program; pay PWSEDD to staff
(d) Purchase of equipment, supplies, materials for Girdwood Fire/EMS
(e) Benches, bike racks, interpretive signs, beautification

CITY OF WHITTER
2023 BUDGET
BUDGETED REVENUE AND EXPENSE - REVENUE STABILIZATION FUND (New)

Account No.	Description:	BUDGET 2022 Budget	2023 Preliminary Budget
TRANSFERS-IN:			
XX-390-4990	From General Fund	$ -	$ 16,908
		$ -	$ 16,908
EXPENSES:			
	None	-	-
	TOTAL EXPENSES:	$ -	$ -
NET SURPLUS:		$ -	$ 16,908

Cash Projection:	
Cash Balance at 9/30/2022:	0
Estimated Cash Balance at 12/31/2023:	$ 16,908

The City's Budget Policy includes a goal of establishing a Revenue Stabilization Fund to mitigate unanticipated downturns in annual revenues. More than one-third of General Fund revenues rely on tourism (sales tax, PTBT) which are easily affected by fuel prices, pandemic circumstances, weather and other events. To mitigate the adverse impacts on the City's budget of a major 'hit' to General Fund revenues in a single year, the goal is to set aside 10% of General Fund annual revenues in a Stabilization Fund which can be drawn on in the event of unforeseen impacts to revenues, in order to avoid the need to raise taxes or fees or to make cuts to critical services such as public safety, public works, etc. In 2023 the goal of 10% GF revenues is equal to $334,515. This initial contribution represents 5% of the goal.

CITY OF WHITTER
EMPLOYEE CLASSIFICATION AND PAY PLAN SCHEDULE
(Effective January 9, 2023 via Ordinance 2022-007)

EXHIBIT B:

Cola: 3%

NON-EXEMPT (Hourly) POSITIONS:

HOURLY PAY RATE

Position	Job Title	Level with **5.0%** increase between steps				Level with **2.5%** increase between steps							
		A	B	C	D	E	F	G	H	I	J	K	L
	Work Student	15.23	16.00	16.80	17.63	18.08	18.53	18.99	19.47	19.95	20.45	20.96	21.49
01-400	Receptionist/Office Assistant	18.27	19.19	20.15	21.15	21.68	22.22	22.78	23.35	23.93	24.53	25.14	25.77
01-400	Executive Assistant	29.11	30.56	32.09	33.70	34.54	35.40	36.29	37.19	38.12	39.08	40.05	41.06
01-530	EMT I	21.32	22.39	23.51	24.68	25.30	25.93	26.58	27.24	27.93	28.62	29.34	30.07
01-530	EMT II	28.18	29.59	31.07	32.62	33.44	34.27	35.13	36.01	36.91	37.83	38.78	39.75
01-530	EMT III	35.40	37.17	39.03	40.98	42.01	43.06	44.13	45.24	46.37	47.53	48.71	49.93
01-510	Police Officer	29.72	31.20	32.76	34.40	35.26	36.14	37.04	37.97	38.92	39.89	40.89	41.91
01-600	Laborer I	16.75	17.59	18.46	19.39	19.87	20.37	20.88	21.40	21.94	22.48	23.05	23.62
01-600	Laborer II	23.31	24.47	25.70	26.98	27.66	28.35	29.06	29.78	30.53	31.29	32.07	32.88
01-600	Laborer III	31.17	32.73	34.36	36.08	36.98	37.91	38.85	39.83	40.82	41.84	42.89	43.96
01-600	Mechanic Operator	30.58	32.11	33.72	35.40	36.29	37.19	38.12	39.08	40.05	41.05	42.08	43.13
01-800	Parks & Rec Assistant	20.70	21.74	22.83	23.97	24.57	25.18	25.81	26.45	27.12	27.79	28.49	29.20
51-800	Harbor Technician	15.23	16.00	16.80	17.63	18.08	18.53	18.99	19.47	19.95	20.45	20.96	21.49
51-800	Harbor Assistant I	18.27	19.19	20.15	21.15	21.68	22.22	22.78	23.35	23.93	24.53	25.14	25.77
51-800	Harbor Assistant II	20.70	21.74	22.83	23.97	24.57	25.18	25.81	26.45	27.12	27.79	28.49	29.20
51-800	Harbor Officer I	16.75	17.59	18.46	19.39	19.87	20.37	20.88	21.40	21.94	22.48	23.05	23.62
51-800	Harbor Officer II	22.21	23.32	24.48	25.71	26.35	27.01	27.68	28.38	29.09	29.81	30.56	31.32
51-800	Harbor Finance	27.01	28.36	29.77	31.26	32.05	32.85	33.67	34.51	35.37	36.26	37.16	38.09

ANNUAL PAY

	Work Student	31,686	33,270	34,934	36,681	37,598	38,538	39,501	40,489	41,501	42,538	43,602	44,692
01-400	Receptionist/Office Assistant	38,006	39,906	41,902	43,997	45,097	46,224	47,380	48,564	49,778	51,023	52,298	53,606
01-400	Executive Assistant	60,544	63,571	66,750	70,088	71,840	73,636	75,477	77,363	79,298	81,280	83,312	85,395
01-530	EMT I	44,348	46,565	48,893	51,338	52,621	53,937	55,285	56,668	58,084	59,536	61,025	62,550
01-530	EMT II	58,616	61,547	64,624	67,855	69,552	71,291	73,073	74,900	76,772	78,691	80,659	82,675
01-530	EMT III	73,634	77,316	81,182	85,241	87,372	89,556	91,795	94,090	96,442	98,853	101,325	103,858
01-510	Police Officer	61,808	64,899	68,144	71,551	73,340	75,173	77,052	78,979	80,953	82,977	85,051	87,178
01-600	Laborer I	34,835	36,577	38,406	40,326	41,335	42,368	43,427	44,513	45,626	46,766	47,935	49,134
01-600	Laborer II	48,483	50,907	53,452	56,125	57,528	58,966	60,440	61,951	63,500	65,087	66,714	68,382
01-600	Laborer III	64,829	68,070	71,474	75,048	76,924	78,847	80,818	82,839	84,910	87,032	89,208	91,438
01-600	Mechanic Operator	63,608	66,788	70,128	73,634	75,475	77,362	79,296	81,278	83,310	85,393	87,528	89,716
01-800	Parks & Rec Assistant	43,062	45,215	47,476	49,850	51,096	52,374	53,683	55,025	56,401	57,811	59,256	60,737
51-800	Harbor Technician	31,686	33,270	34,934	36,681	37,598	38,538	39,501	40,489	41,501	42,538	43,602	44,692
51-800	Harbor Assistant I	38,006	39,906	41,902	43,997	45,097	46,224	47,380	48,564	49,778	51,023	52,298	53,606
51-800	Harbor Assistant II	43,062	45,215	47,476	49,850	51,096	52,374	53,683	55,025	56,401	57,811	59,256	60,737
51-800	Harbor Officer I	34,835	36,577	38,406	40,326	41,335	42,368	43,427	44,513	45,626	46,766	47,935	49,134
51-800	Harbor Officer II	46,190	48,500	50,925	53,471	54,808	56,178	57,582	59,022	60,497	62,010	63,560	65,149
51-800	Harbor Finance	56,174	58,982	61,932	65,028	66,654	68,320	70,028	71,779	73,573	75,413	77,298	79,230

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 9, 2023 via Ordinance 2022-007)

EXHIBIT C:

Cola: 3%

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	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-400	Finance Director	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-510	Public Safety Director	42.86	45.00	47.25	49.61	52.09	53.39	54.73	56.10	57.50	58.94	60.41	61.92
01-600	Public Works Director	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
51-800	Harbormaster	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
01-520	Fire/EMS Chief	40.82	42.86	45.00	47.25	49.61	50.85	52.12	53.43	54.76	56.13	57.53	58.97
01-400	City Clerk	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
01-510	Police Lieutenant	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
01-530	Fire/EMS Captain	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71
51-800	Deputy Harbormaster	37.17	39.03	40.98	43.03	45.18	46.31	47.47	48.66	49.87	51.12	52.40	53.71

		Level with 5.0% increase between steps					Level with 2.5% increase between steps						
01-400	Assistant City Manager	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-400	Finance Director	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-510	Public Safety Director	89,141	93,598	98,278	103,192	108,352	111,061	113,837	116,683	119,600	122,590	125,655	128,796
01-600	Public Works Director	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
51-800	Harbormaster	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
01-520	Fire/EMS Chief	84,897	89,142	93,599	98,279	103,192	105,772	108,417	111,127	113,905	116,753	119,672	122,663
01-400	City Clerk	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
01-510	Police Lieutenant	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
01-530	Fire/EMS Captain	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709
51-800	Deputy Harbormaster	77,315	81,181	85,240	89,502	93,977	96,326	98,734	101,203	103,733	106,326	108,984	111,709

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.

CITY OF WHITTIER
2023 OPERATING BUDGET
SCHEDULE OF CAPITAL SPENDING

Project Description		Cost	Funding Source	Spending Fund
GENERAL FUND:				
Property platting, survey for leases	$	30,000	General Fund - Admin	GF
Computer upgrades, postage machine		20,000	General Fund - Admin	GF
Audio/visual upgrades, Council Chambers		10,000	General Fund - Council	GF
Police forward-funding for vehicle replacement		20,000	General Fund - Police	Motor Pool
Public Safety/Public Works/Harbor - ALMR Radios		55,000	GF MRRF	GF MRRF
Public Safety Building - Training room, secure file room, security upgrades		8,000	General Fund	GF MRRF
Fire - turnout gear x 2		5,000	General Fund - Fire	
Fire new computers for staff		5,000	General Fund - Fire	
Fire - Engine 1 pressure relief gate valve		3,000	50/50 GF and CPV	GF
Fire - Engine 1 generator repair		2,500	50/50 GF and CPV	GF
Fire - SCBA tank fill setup		1,000	50/50 GF and CPV	GF
Fire - Stihl MS 462 C-M rescue saw		1,800	50/50 GF and CPV	GF
EMS - Tsunami siren		50,000	NOAA grant	GF
EMS - Adult CPR mannequin (one)		1,070	50/50 GF and CPV	GF
EMS - Child CPR mannequins (two)		1,116	50/50 GF and CPV	GF
Public Works - Outfit Shop maintenance bay		15,000	General Fund - PW	GF
Parks and Recreation - Trail Maintenance		25,000	CPV	GF
Parks and Recreation - Youth Equipment		5,000	General Fund	GF
New GIS system and platting		50,000	General Fund	GF MRRF
Public Works - Remove derelict vessels, equipment, tires, etc. in town		25,000	General Fund	GF MRRF
Public Works - Whittier Core design/permitting roads, sidewalks, stormwa		310,000	GF MRRF	GF MRRF
HARBOR:				
Harbor - 25% match for new pumpout cart	$	4,000	Harbor Fund	Harbor Fund
~~Harbormaster building electrical/heating repairs~~		-	Harbor Fund	Harbor Fund
Harbormaster building doors/floor repair		50,000	Harbor MRRF	Harbor MRRF
DELONG DOCK:				
Delong Dock Hi-Mast Lighting	$	22,000	Delong Dock Fund	Delong Dock Fund
WATER AND WASTEWATER:				
Water/Sewer - improved lighting	$	15,000	Water/Wastewater Fund	Water/Wastewater Fund
Wellfield Upgrade and Modification		370,000	50/50 W/WW and CPV	W/WW MRRF
Design and permit Lift Station #5		70,000	Water/Wastewater MRRF	W/WW MRRF
MOTOR POOL:				
Motor Pool - Replace one police vehicle	$	58,000	Motor Pool	Motor Pool
COMMERCIAL PASSENGER VESSEL:				
CPV Road fill improvements; SCR, HOB, Glacier, etc.	$	49,704	CPV	CPV
Visitor Information center		25,000	CPV	CPV
Economic Development/Waterfront Planning		150,000	CPV	CPV
Equipment - Benches, bike racks, interpretive signs, beautification		25,000	CPV	
Contribution to capital equipment - Girdwood Fire and EMS		20,000	CPV	CPV
	$	1,502,190		

CITY OF WHITTIER

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

SUMMARY OF FIVE-YEAR CAPITAL IMPROVEMENTS:

HARBOR (pp. 2-18)	$ 39,802,000
DELONG DOCK (pp. 19-21)	36,121,995
WATER (pp. 22 - 25)	9,570,000
WASTEWATER (pp. 26 - 28)	12,310,000
ECONOMIC DEVELOPMENT (pp. 29-38)	178,950,000
PUBLIC SAFETY (pp. 39 - 42)	329,000
PUBLIC WORKS (pp. 43-45)	5,238,000
PARKS (pp. 46 - 53)	4,112,500
	$ 286,433,495

Date: 11/1/2022

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	$100,000	2027
17. Harbor Float Lighting Improvements	$150,000	2027
Total:	$39,802,000	

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.

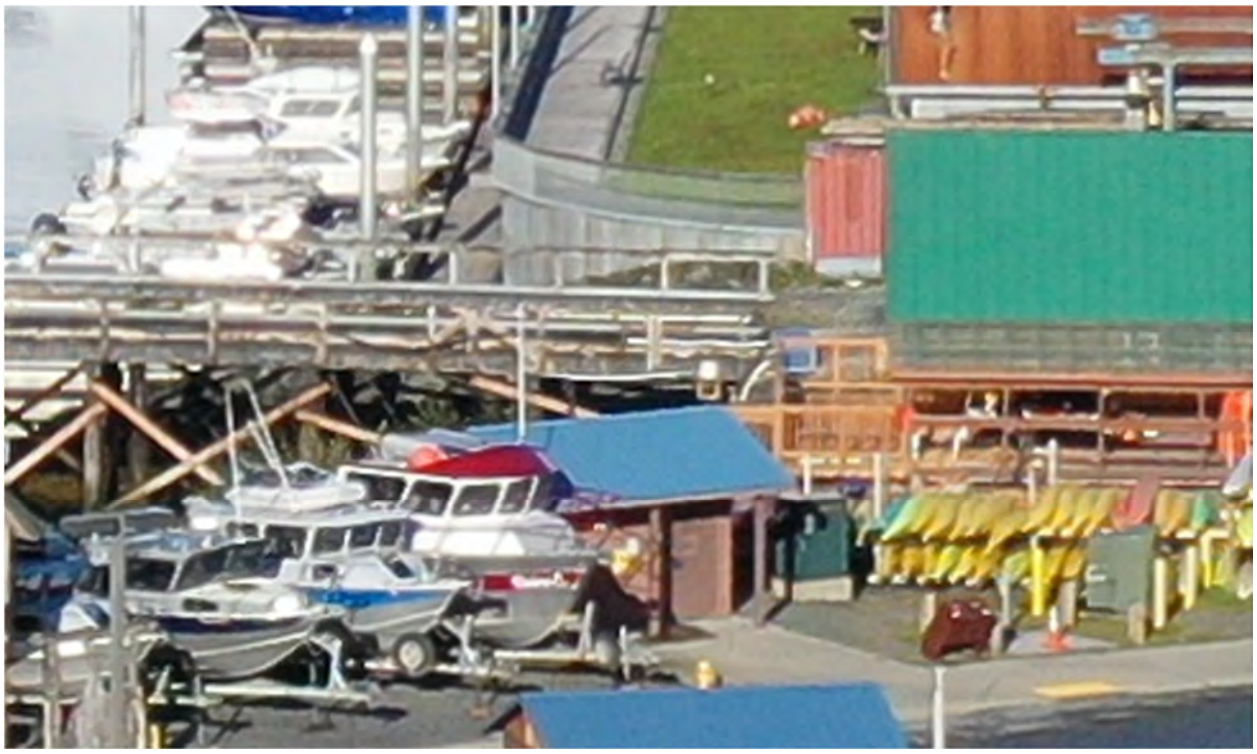
HARBOR BOAT SLIP MAP

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

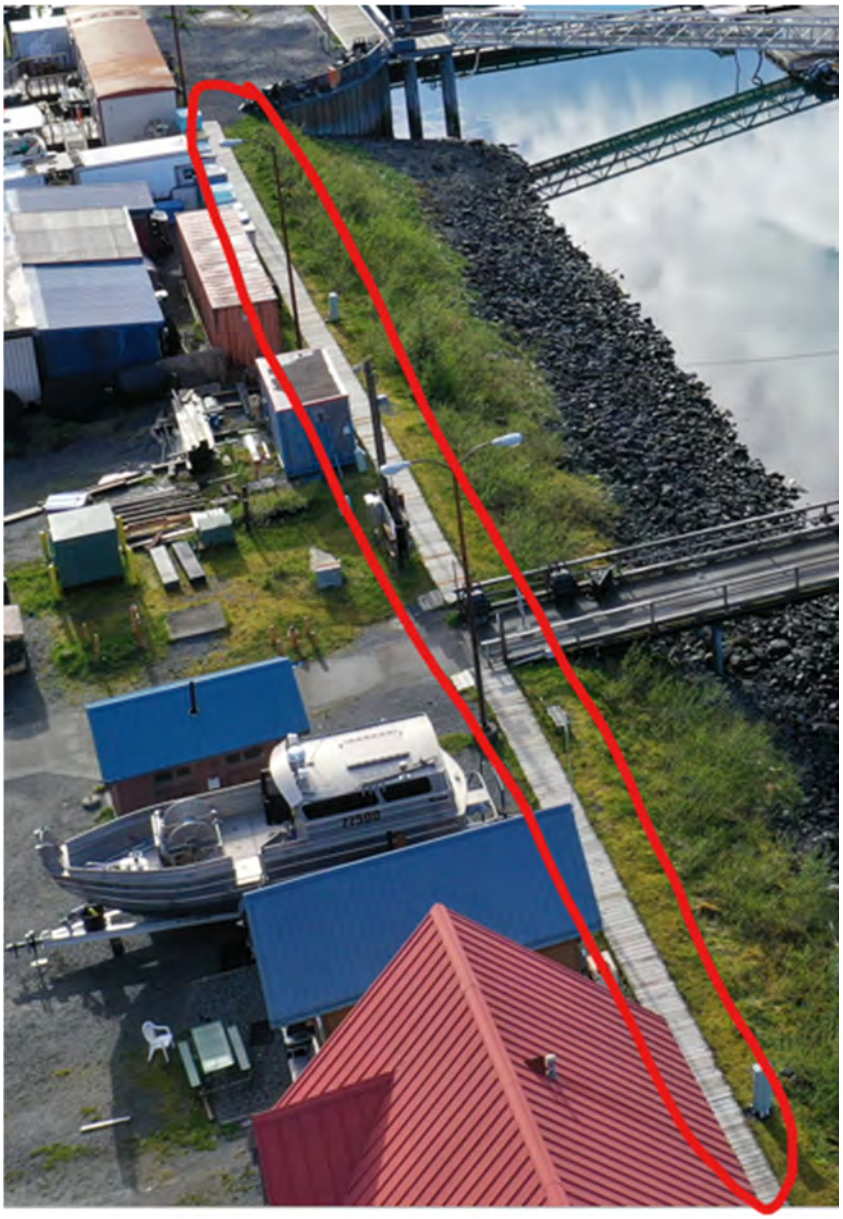


6. HARBOR –Replace Wooden Harbor Walking Path and Pave/Lighting Eastside Boardwalk

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.



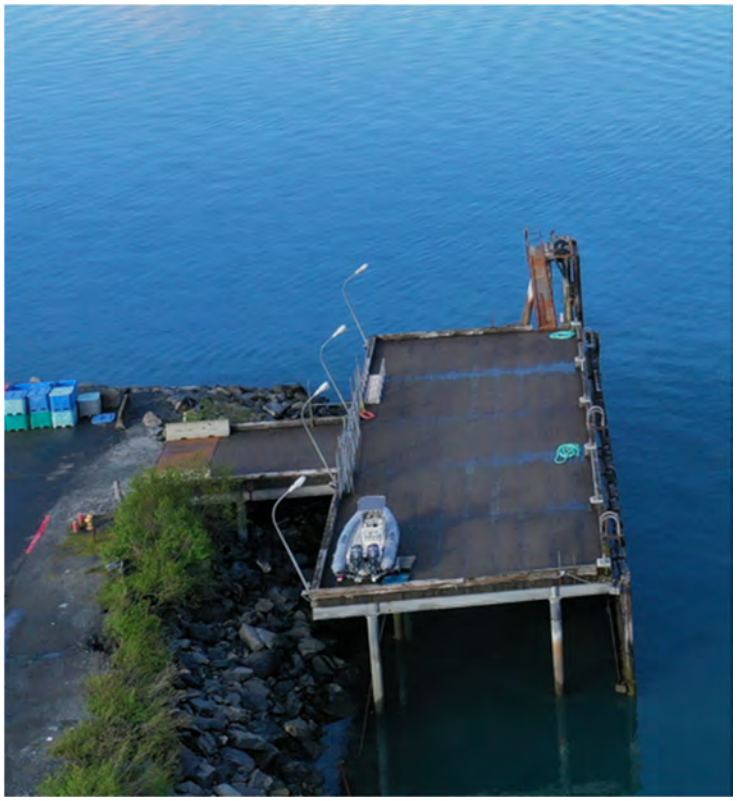
7: HARBOR – Ocean Dock Modernization, approach repair, addition of electric

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

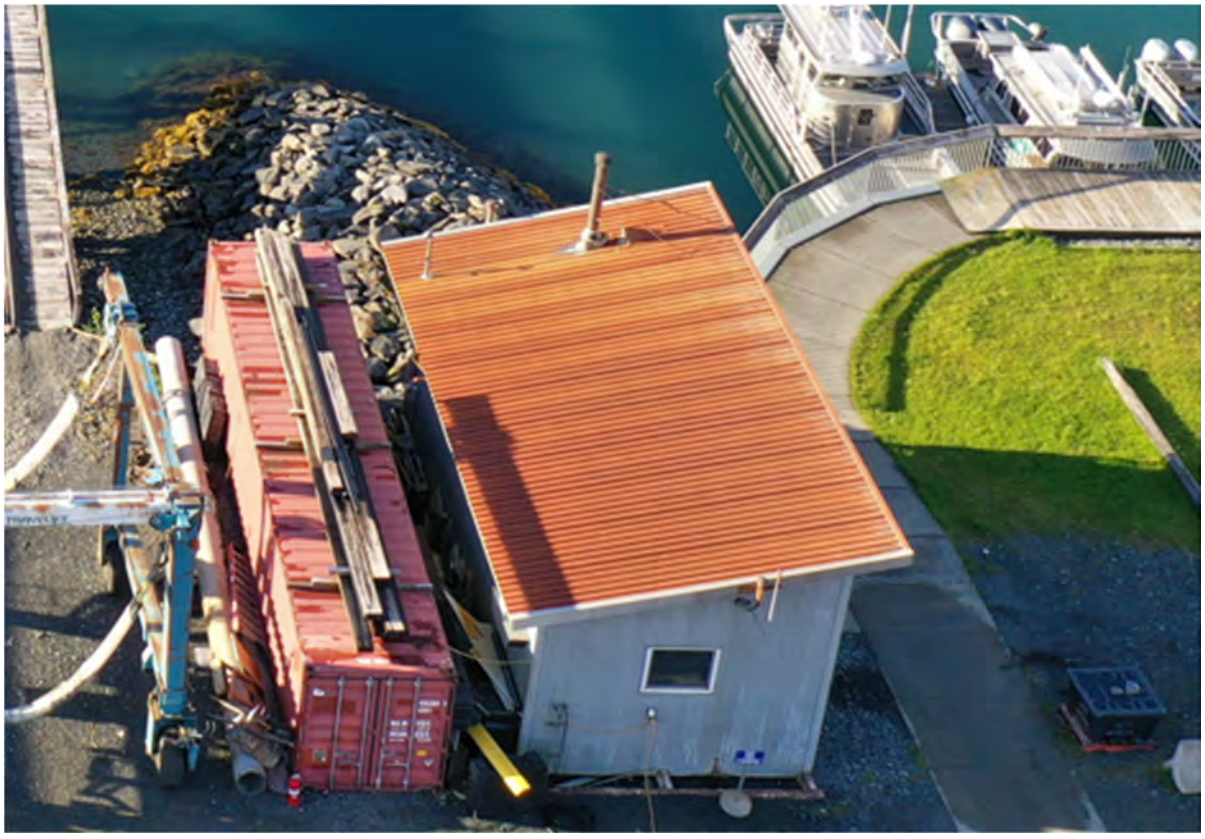
Status of the project: Planning

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

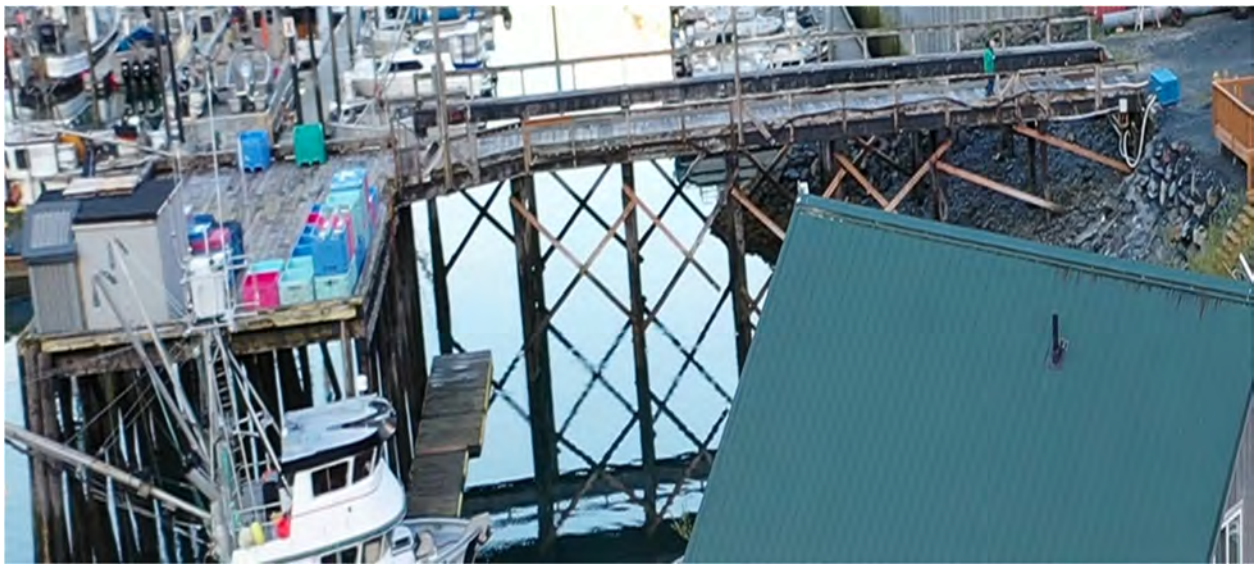
Status of the project: Planning

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.

17. HARBOR – Float and Launch Ramp Lighting Improvements

The Whittier Harbor is located in an area that experiences high winds and severe winter weather, making adequate lighting a critical component of harbor safety. The City desires to balance the need for adequate lighting with a preference to minimize the impact of light pollution on nearby residences and improve energy efficiency. As harbor floats are replaced, appropriate low-impact lighting will be installed. The City will seek to add and upgrade lighting in the vicinity of the harbor launch ramp since that location does not benefit from adequate existing float lighting and is especially dark. Some lighting was destroyed on the launch float in a vessel fire on that float in July 2022. Additionally, existing lighting fixtures on some floats are seriously degraded or non-functional.

Estimated Cost: ROM estimate is $150,000 Recommended Funding: Harbor Fund

Status of the project: Planning

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

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

18. 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

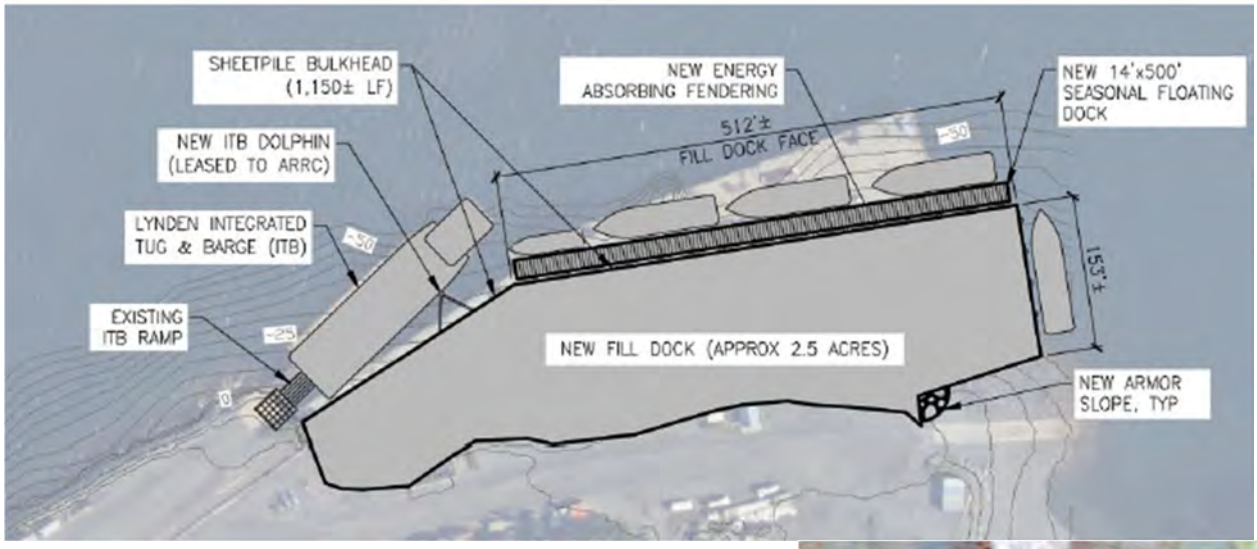
Status of the project: Shovel ready, current estimate in hand

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.)

19. 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

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

20. 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.

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

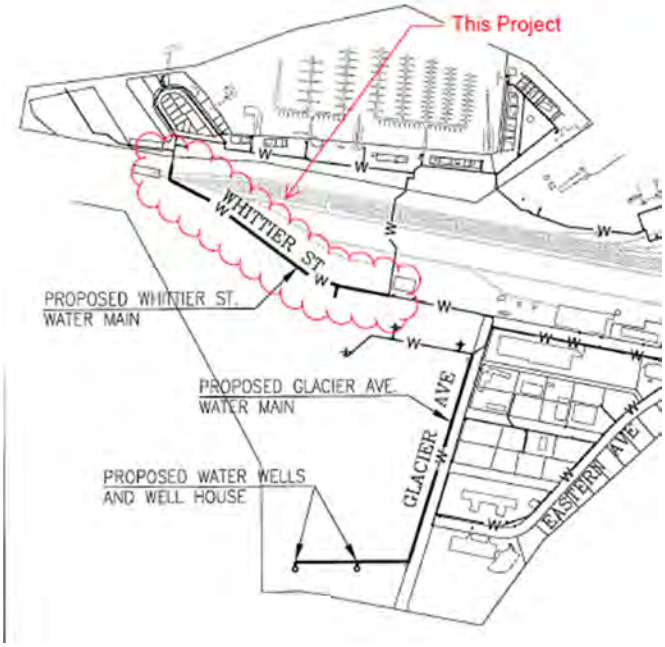
This project will complete a looped water system for the western area of Whittier, including current Cruise Ship Terminal, Cliffside Marina, Harbor Loop, Whittier Small boat Harbor and part of the Harbor Front. Project will improve water pressure to improve fire-fighting capabilities and reduce the need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



23. 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 bank 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

23. Lift Station #5 Replacement	$ 920,000	2023, 2024
24. Head of Bay New Wastewater System	$11.39 million	2027
Total:	$12,310,000	

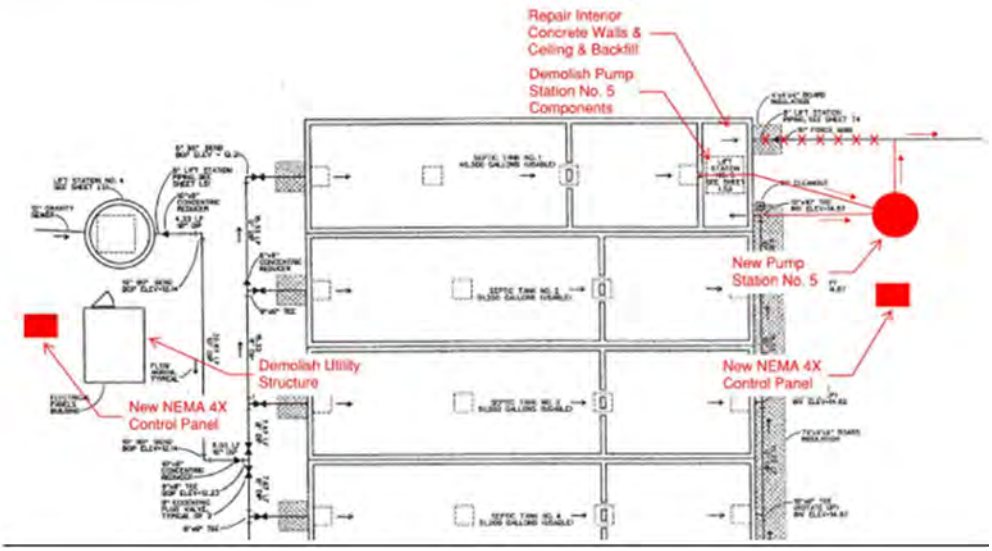
23. WASTEWATER– Lift Station No. 5 Replacement

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

Utility Structure – Seasonal Flooding (September 2016)	Temporary Solution - Elevated Utility Structure (November 2020)



24. 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

25. Funding to remove Junk	$ 125,000	Annual
26. GIS Infrastructure and Surveying	$ 75,000	2023
27. Buckner Building Demo/Reuse	$26.5 million	2023-2027
28. Head of Bay Cruise Facilities	$80 million	2024
29. Head of Bay Breakwater w USACE	$24.5 million	Tbd
30. Head of Bay Parking/Launch Ramp	$ 3 million	2024
31. Shotgun Cove Road & Emerald Cove	$43 million	2024, 2025
32. Harbor Business District Expansion	$1.5 million	2026
33. Head of Bay New Boat Harbor	$Unknown	Tbd
34. Shakespeare Creek Fish Viewing	$Unknown	Tbd
35. Develop EE/Resident Housing	$250,000	Tbd
Total:	$178.95 million	

25. 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

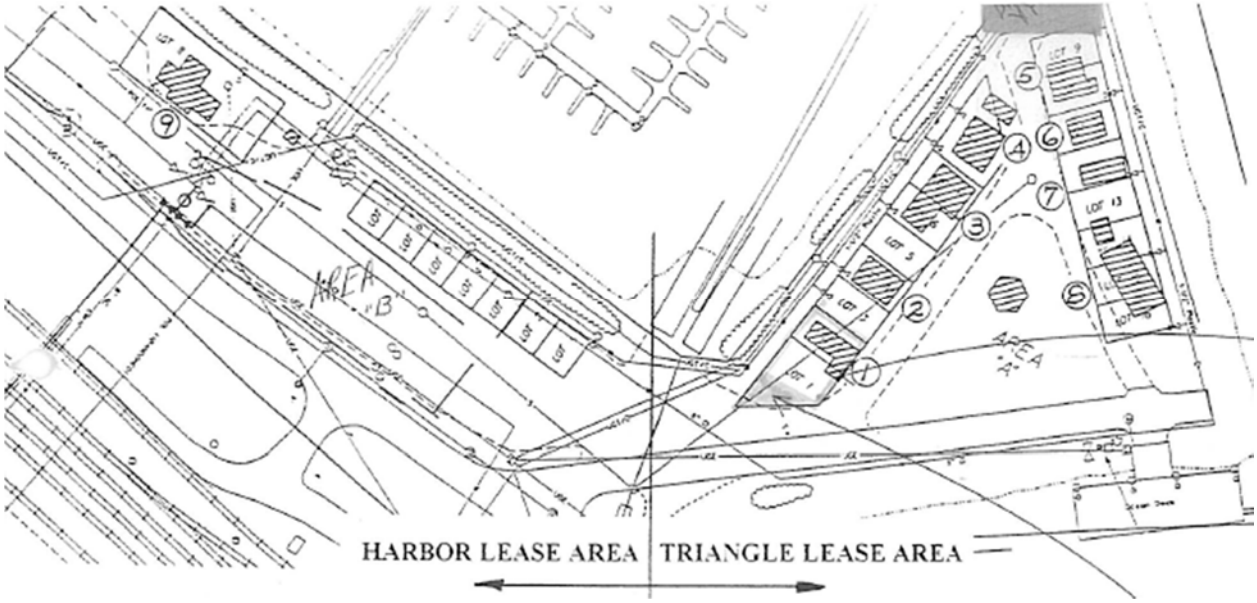
Status of the project:

26. 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.



27. 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

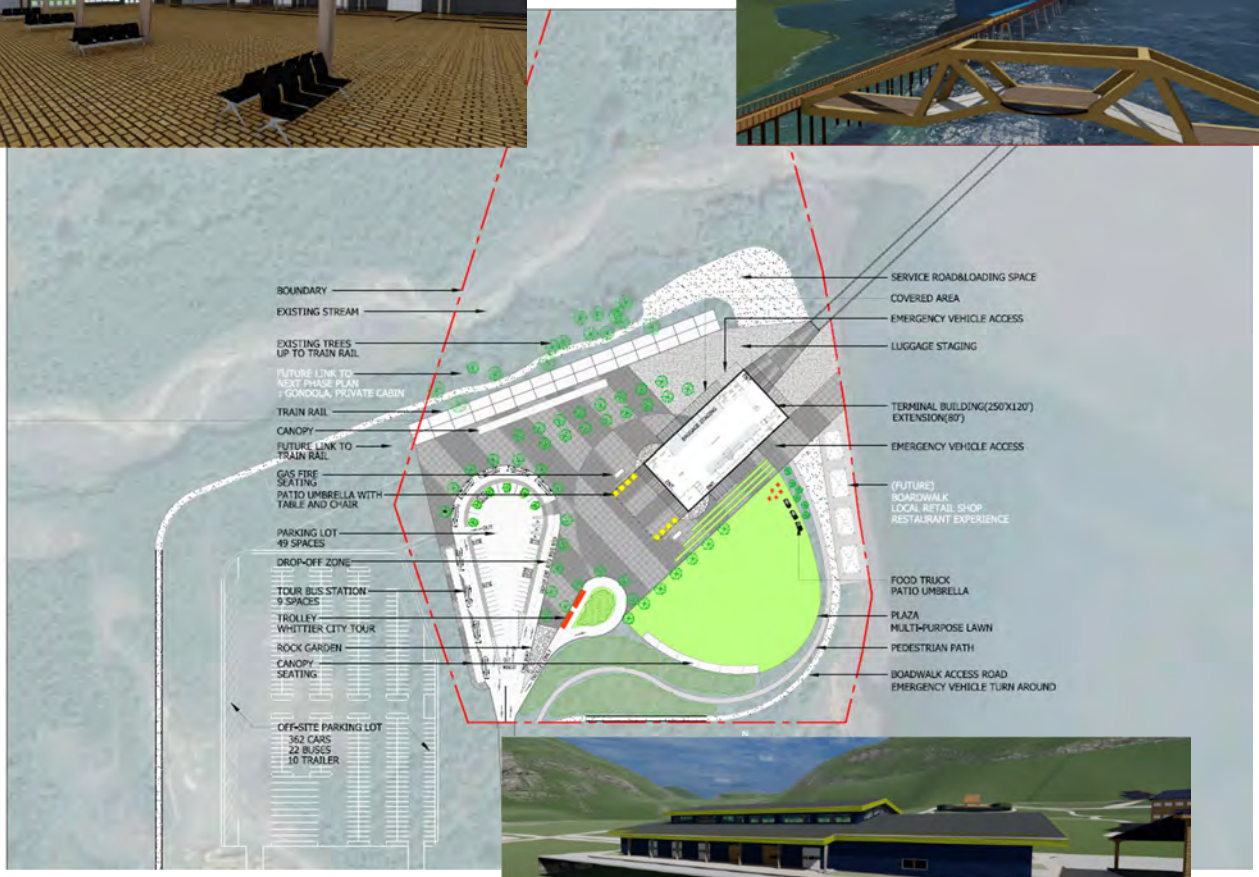
Status of the project: The City has completed: Property Assessment and Cleanup Plan (April 2015), Structural Assessment for Remedial Design (January 2016), Brownfield Assessment and Cleanup Plan (December 2017) and UST Closure Assessment (December 2017). Recently applied for assessment and cleanup grant,

28. 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.



29. 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.

30. 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

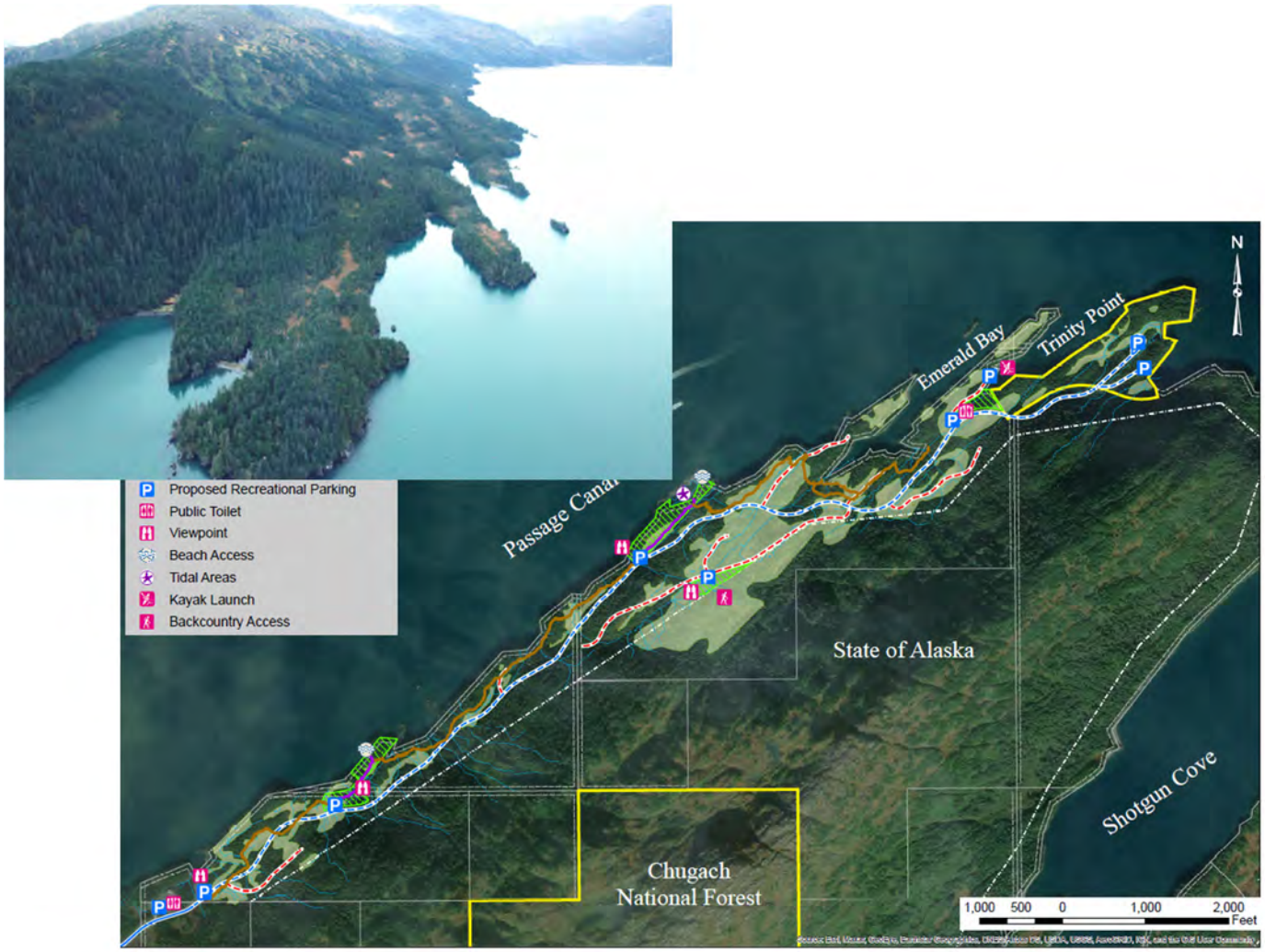
Status of the project: Pending public input and Council direction

31. 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.



32. 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

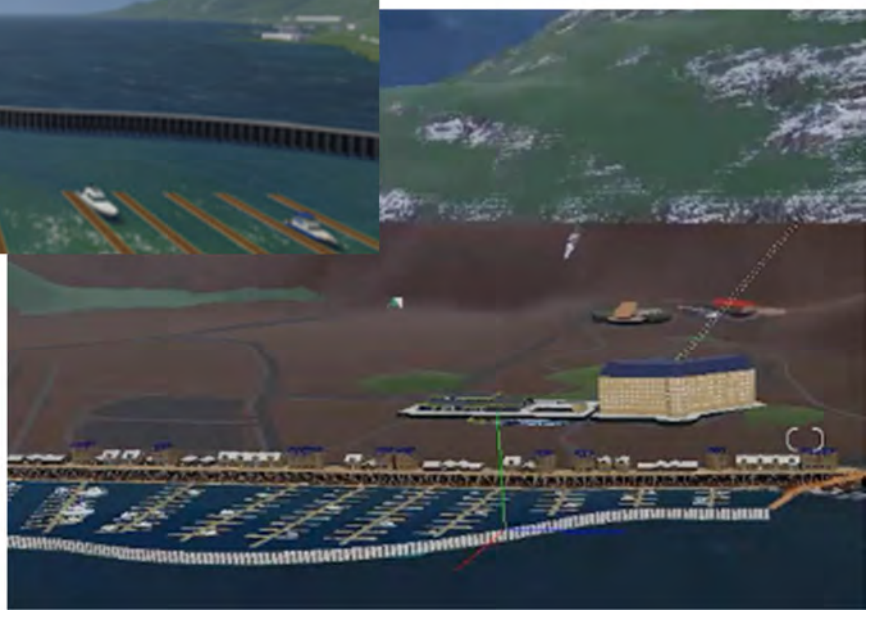
Status of the project: Planning

33. 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



34. 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

35. ECON DEVELOPMENT– Develop Employee and Resident Housing

Whittier is a community with very little privately-owned and developable property. Most developable land within the City of Whittier municipal boundaries is owned by federal or state government entities, with 109 of the 212 acres in the Whittier core area, owned by the Alaska Railroad Corporation. While the City leases some land from the Alaska Railroad, the parties have diverging interests, with the Railroad seeking to maximize lease revenues and the City seeking to provide much-needed public infrastructure and incentivize private ownership to promote affordable development and economic growth. The City suffers from a severe shortage of land needed for residential housing and seasonal employee housing, with two primary residential structures housing more than 90% of the local population. The lack of housing alternatives is likely to further constrain the local business employment pool caused by lack of housing, as well as to further constrain opportunities for economic growth, until additional housing units are developed.

Estimated Cost: $250,000 for development plan Funding Source: State/federal grants

Status of the project: Planning phase

CITY OF WHITTIER
PUBLIC SAFETY
2023 – 2027 CAPITAL IMPROVEMENT PLAN

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

36. 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.

37. 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.

38. 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.

39. 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.

40. 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.

41. 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.

42. 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.

43. 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.

44. 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.

45. 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.

46. 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

47. Streets & Storm Drain Rehabilitation	$3.555 million	2023, 2025
48. PSB Interior Doors, Safety Measures	$8,000	2023
49. Whittier Creek Levee Repairs	$1.325 million	2024, 2027
50. Snowblower	$350,000	2025
Total:	$5,238,000	

47. 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.

48. 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.

49. 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

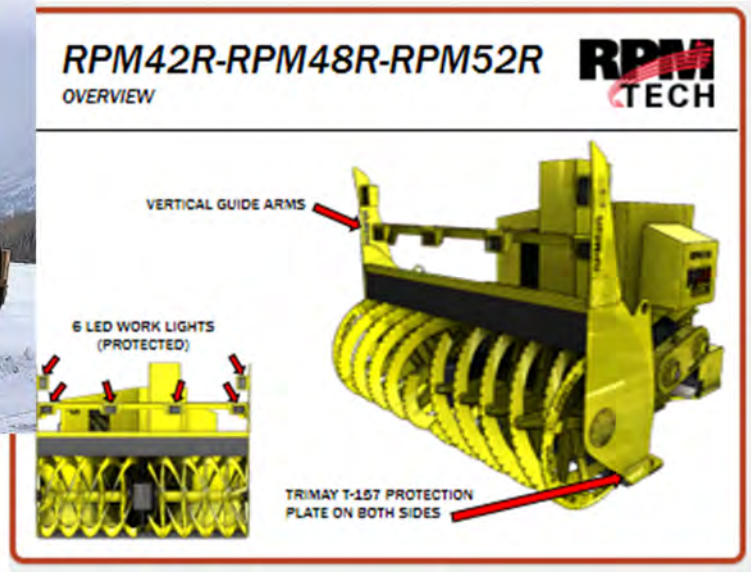
Status of the project: Planning and design. At the USACE "feasibility" stage including engineering and design of the project. Requires a 50/50 match for engineering and a 35/65 match for construction. The engineering phase will determine the estimated costs for construction. Next phase requires a Whittier Creek Section 205 Flood Risk Management Feasibility Sturdy 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.

50. 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

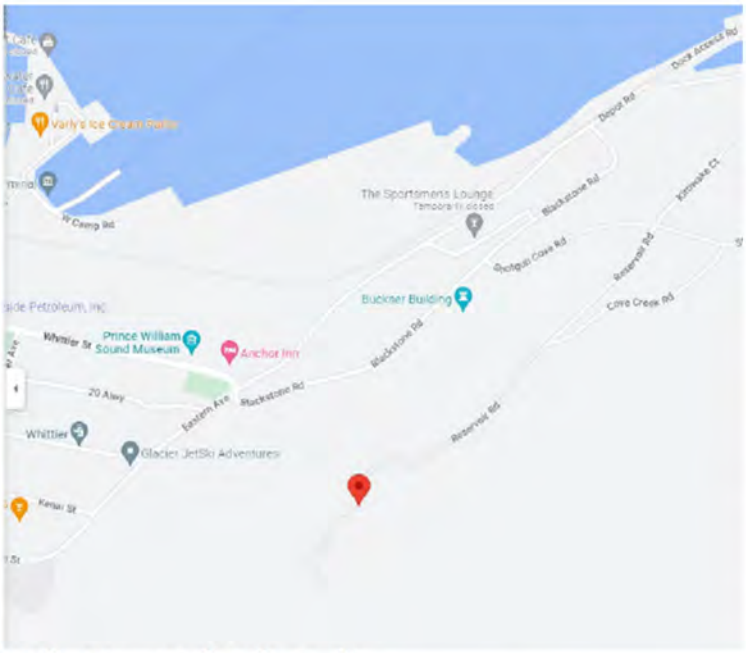
51. Horsetail Falls Trail Improvements	$63,500	Annual
52. New Whittier City Park	$1.77 million	2026
53. Local Biennial Trail Maintenance	$21,000	Biennial
54. Kayak Launch and Racks	$75,000	2024
55. Trash Cans at Trailheads	$20,000	2024-2025
56. Bicycle Racks	$38,000	2024-2025
57. Trails Master Plan	$30,000	2024
58. Playground Improvements	$75,000	2025
59. Existing City Park Upgrades	$50,000	2026
60. Covered Pavilion/Barbeque	$1.2 million	2026
61. Lou Young Park Improvements	$350,000	2027
62. Winter Trail Improvements	$20,000	2026
63. HOB Coastal/Marine Park	Unknown	Unknown
64. Salmon Viewing 2nd Salmon Run	Unknown	Unknown
65. Coastal Trail at Shotgun Cove Road	Unknown	Unknown
66. Public Use Cabins HTF/SCR	Unknown	Unknown
67. Mountain Bike Trails	Unknown	Unknown
68. Restrooms @ parks/trailheads	Unknown	Unknown
Total:	$4,112,500	

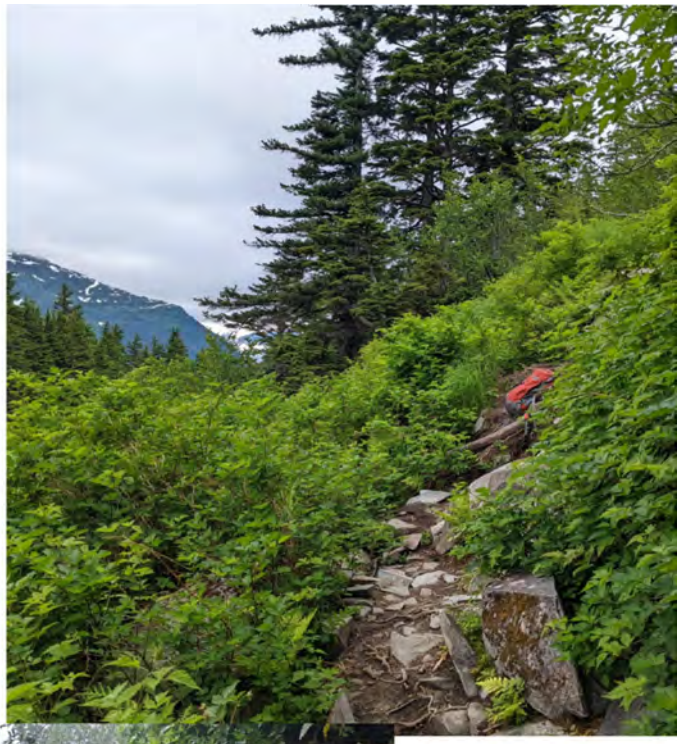
51. PARKS – Horsetail Falls (and Other) Trail Improvements

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

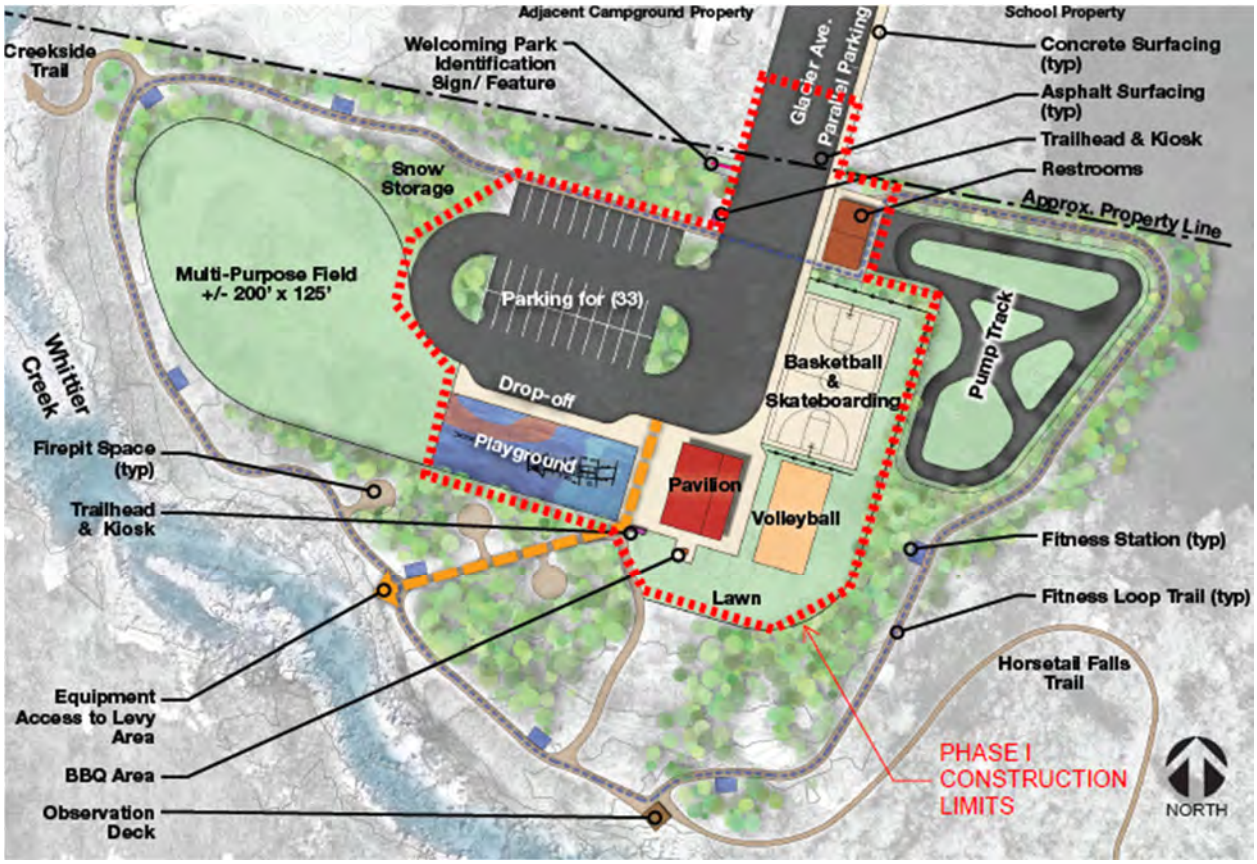
Traditional Land: Alutiiq *(Visit Native-Land.ca to id*
Distance: 2 miles roundtrip
Time: 1.5 hours
Elevation Gain: 400 feet
Difficulty: Easy
Dogs: Yes

52. 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.



53. 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

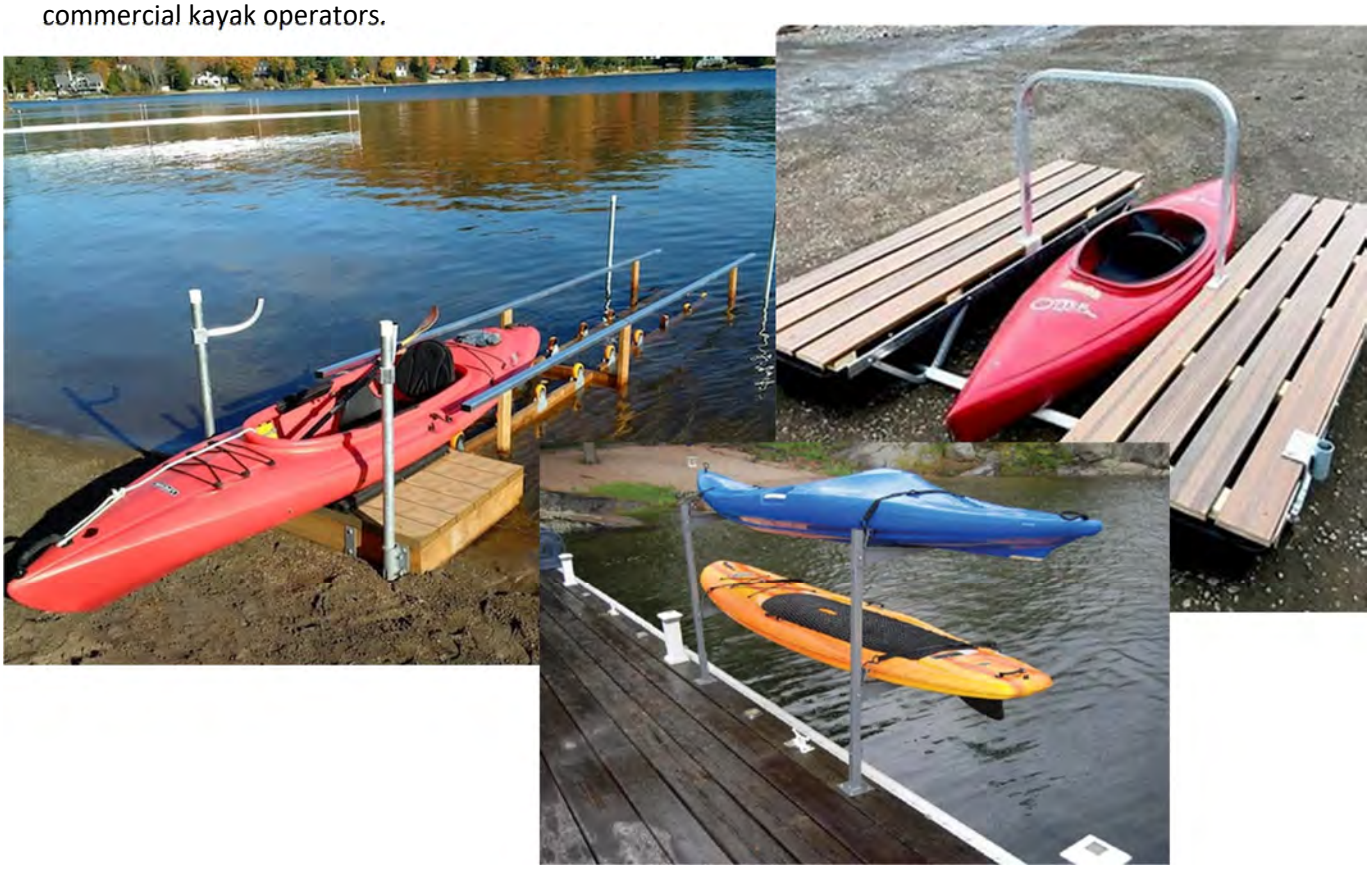
Status of the project: As the community prepares for the expansion of sustainable tourism opportunities, invest in improvements to local trails, trailheads, safety such as improved signage, bear-proof garbage containers, D-1 to fill and grade parking lots, and specific trail improvements to improve safety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

54. 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.



55. 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

56. 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

57. 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

58. 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

59. 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

60. 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

61. 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

62. 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

63. 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

64. 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

65. 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

66. 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

67. 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

68. 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/New	Condition	Status	Cost	Funding Source: CITY RESERVES	CITY BONDS	OTHER	SOURCE
1	Harbor	Harbormaster Building Door Replacement	R	P	S	50,000	50,000	-	-	Harbor MRRF
2	Harbor	Harbormaster Building Heating System Upgrade	R	P	S	12,000	12,000	-	-	Harbor MRRF
3	Harbor	Harbormaster Building Server Room Electrical Upgrade	R	S	S	5,000	5,000	-	-	Harbor EF
4	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
5	Harbor	Harbor Loop Restroom Replacement	R	F	PL	400,000	-	-	400,000	Public/Private Partnership
6	Harbor	Replace Wooden Harbor Walking Path and Pave/Light	R	S	DB	100,000	-	-	100,000	CPV
7	Harbor	Ocean Dock Modernize, fix approach, add elec	R	S	PLD	600,000	200,000	-	400,000	Federal and Harbor MRRF
8	Harbor	Harbor Grid -Install Electric Service, On-Demand Lightin	R		PL	25,000	25,000	-	-	Harbor MRRF
9	Harbor	Boardwalk Lighting Upgrade	R	F	PLD	60,000	12,000	-	48,000	Harbor MRRF and VEEP Grant
10	Harbor	Harbor Triangle Restroom Replacement	R	F	PL	400,000	-	-	400,000	Public/Private Partnership
11	Harbor	Used Oil Collection & Recycling	R		PL	400,000	-	-	400,000	EVOS / Grant
12	Harbor	Smitty's Cove Launch Ramp	R	C	PL	1,500,000	-	-	1,500,000	Grant
13	Harbor	Harbormaster Building Replacement	R	F	PL	5,000,000	1,000,000	-	4,000,000	State DLG
14	Harbor	Extend Boardwalk/Seawalk to the East	N		PL	2,000,000	-	-	2,000,000	CPV
15	Harbor	City Dock Replacement w/ drive-down	R	F	PL	20,000,000	-	-	15,000,000	Federal
16	Harbor	Mariner's Memorial	N			100,000	-	-	100,000	Private funding
17	Harbor	Harbor Float Lighting Improvements	R	F	PL	150,000	150,000			Harbor Enterprise Fund
18	Delong Dock	High-Mast Lighting Replacement with LEDs	R	P	C	21,995	21,995	-	-	Delong Dock EF
19	Delong Dock	Delong Dock Replacement	R	P	PL	36,100,000	-	2,000,000	34,100,000	Public/Private Partnership
20	Water	New Water Wells and Automation	N		C	1,600,000	370,000	-	1,230,000	Federal
21	Water	West Whittier Street Water Main & Sewer Extension	N		PLD	2,980,000	-	-	2,980,000	ACWF 1.5% Loan/Grant
22	Water	Head of Bay New Water System	N		PLD	4,990,000	-	-	4,990,000	ACWF 1.5% Loan/Grant
23	Wastewater *	Lift Station #5 Replacement	R	S	D,C	920,000	-	-	920,000	ACWF 1.5% Loan/Grant
24	Wastewater	Head of Bay New Wastewater System	N		PLD	11,390,000	-	-	11,390,000	ACWF 1.5% Loan/Grant
25	Econ Develop	Funding to Remove Derelict Vessels, Clean up Equip, Tir			PL	125,000	125,000	-	-	General Fund / CPV
26	Econ Develop	GIS Infrastructure and Survey Leased Property	N		PL	75,000	75,000	-	-	General Fund
27	Econ Develop	Buckner Building Demolition/Remediation	R	P	PL	26,500,000	1,000,000	-	25,500,000	EPA/DEC/Brownfield
28	Econ Develop	Head of Bay Cruise Facilities	N		C	80,000,000	-	-	80,000,000	Private
29	Econ Develop	Head of Bay Breakwater w/ USACE	N		PL	24,500,000	-	-	24,500,000	USACE/City
30	Econ Develop	Head of Bay Parking/Launch Ramp	N		PL	3,000,000	750,000	-	2,250,000	ADF&G Sportfish
31	Econ Develop	Shotgun Cove Road and Emerald Cove	N		C	43,000,000	4,300,000	-	38,700,000	Federal/State/City
32	Econ Develop	Harbor Business District Expansion	N			1,500,000	-	-	1,500,000	Public/Private/CPV
33	Econ Develop	Head of Bay New Boat Harbor	N		PLD	-	-	-	-	
34	Econ Develop	Shakespeare Creek Fish Viewing Platform & Improveme	N		PLD	-	-	-	-	
35	Econ Develop	Develop Employee and Resident Housing	N			250,000			250,000	Private/grants w/ City in-kind
36	Public Safety	Police - Tsunami Warning System	N			50,000	-	-	50,000	Grant Funded (NOAA)
37	Public Safety	Police - Vehicles	R			116,000	116,000	-	-	Motor Pool
38	Public Safety	Police - Radio Equipment (ALMR-compliant Mobile/Porta	R	EOL		55,000	55,000	-	-	CPV and GF
39	Public Safety	Police - Body Cameras	R			10,500	10,500	-	-	GF, Girdwood Contract, CPV

CITY OF WHITTIER

FIVE-YEAR CAPITAL IMPROVEMENT PLAN

2023 - 2027

							Funding Source			
	Function	Project Description	Replace/New	Condition	Status	Cost	CITY RESERVES	CITY BONDS	OTHER	SOURCE
40	Public Safety	Police - Tasers	R	EOL		10,000	10,000	-	-	GF, Girdwood Contract, CPV
41	Public Safety	Police - Body Armor (PPE/hard)	R			7,500	7,500	-	-	GF, Girdwood Contract, CPV
42	Public Safety	Police - AED (Zoll)	R			10,000	10,000	-	-	GF, Girdwood Contract, CPV
43	Public Safety	EMS - Defibrillator for Medic 2	R			30,000	30,000	-	-	GF, Girdwood Contract, CPV
44	Public Safety	Fire - SCBA Equipment	R			20,000	20,000	-	-	GF, Girdwood Contract, CPV
45	Public Safety	Fire - Turnout Gear	R			10,000	10,000	-	-	GF, Girdwood Contract, CPV
46	Public Safety	Fire - Hose	R			10,000	10,000	-	-	GF, Girdwood Contract, CPV
47	Public Works	Whittier Core Streets & Storm Drain Rehabilitation	R	F	PLD, C	3,555,000		-	3,555,000	Federal/State/City
48	Public Works	Public Safety building inside doors, safety measures	N		Constr	8,000	8,000	-	-	General Fund Reserves
49	Public Works	Whittier Creek Levee Repairs	R	F	PLD, C	1,325,000	75,000	-	1,250,000	GF MRRF/ USACE 206 Progr
50	Public Works	Snowblower	N			350,000	350,000	-	-	Capital Lease/GF repay
51	Parks	Horsetail Falls Trail Improvements	R	F	C	63,500	13,500	-	50,000	CPV and GF
52	Parks	New Whittier City Park	N		PLD, C	1,770,000		-	1,770,000	CPV and GF
53	Parks	Local Trail Biennial Maintenance	R			21,000	21,000	-	-	CPV and GF
54	Parks	Kayak Launch and Kayak Racks	N		PL	75,000		-	75,000	CPV
55	Parks	Locate Bear-Resistant Trash Cans at Trailheads	N		PL	20,000		-	20,000	CPV
56	Parks	Bike racks	N		PL	38,000	19,000	-	19,000	CPV and GF
57	Parks	Trails Master Plan	N		PL	30,000	15,000	-	15,000	CPV and GF
58	Parks	Playground Improvements / Outdoor soccer / Basketbal	R		PL	75,000	75,000	-	-	General Fund
59	Parks	Existing City Park Upgrades	R		PL	50,000	50,000	-	-	General Fund
60	Parks	Covered Community Pavilion/Barbeque	N		PL	1,200,000		-	1,200,000	CPV
61	Parks	Lou Young Park Improvements	N		PL	350,000		-	350,000	CPV
62	Parks	Winter Trail Improvements	N		PL	20,000	20,000			GF, CPV, Trails grants
63	Parks	HOB Coastal/Marine Park	N		PL	Unknown			Unknown	NOAA,Private,PWSSF,Grants
64	Parks	Salmon Viewing Trail - Second Salmon Run	N		PL	Unknown			Unknown	Grants
65	Parks	Coastal Trail along Shotgun Cove Road	N		PL	Unknown			Unknown	Grants
66	Parks	Public Use Cabins on Horsetail Falls & Shotgun Cove Roa	N		PL	Unknown			Unknown	GF and Grants
67	Parks	Mountain Bike Trails	N		PL	Unknown			Unknown	Recreational Trails Grant
68	Parks	Restrooms -parks/trailheads: Smittys/SCR/HF/CityPark	N		PL	400,000	-	-	400,000	Grants and CPV
						$ 286,433,495	$ 9,501,495	$ 4,500,000	$ 267,412,000	

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

Sponsored by: Administration
Introduction Date: November 14, 2022
Enactment Date: December 13, 2022

CITY OF WHITTIER, ALASKA
NON-CODE ORDINANCE 2022-008

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AMENDING THE WHITTIER FEE SCHEDULE FOR 2023 TO INCREASE CERTAIN HARBOR RATES AND CHARGES BY 4.9%, REMOVE ONE-TIME ANNUAL $275 TRASH DUMP FEE, PROHIBIT ALL HOTELS AND RESTAURANTS FROM USING PUBLIC DUMPSTERS TO DISPOSE OF TRASH AND IMPOSING $500 FINE PER OCCURRENCE, REQUIRE ALL HOTELS AND RESTAURANTS TO SECURE AND PAY FOR THEIR OWN LOCKING, BEAR-RESISTANT DUMPSTERS, ADD CHARGE FOR ELECTRONIC FILES ON THUMB DRIVE, AND CLARIFY TO WHICH BUSINESSES/LESSEES SEASONAL MONTHLY TRASH FEES APPLY

WHEREAS, the City of Whittier is the municipal government for Whittier, Alaska and provides a variety of services for customers utilizing City facilities including the City-owned harbor and port, and assesses fees for various services provided by the City; and

WHEREAS, the City Council annually reviews the fee schedule to ensure that fees are sufficient and that they fairly and appropriately apportion costs; and

WHEREAS, as a result in the significant increase in costs associated with public dumpsters, the City seeks to more fairly allocate the costs of trash among the businesses and customers who utilize public dumpsters during the summer, and after examining 2022 summer surveillance camera activity, have determined that local hotels and restaurants generate a larger proportion of trash relative to other local businesses; and

WHEREAS, the City desires to apportion costs as fairly as possible, so all hotels and restaurants: 1) will be required to secure and pay for bear-resistant dumpsters sufficient to accommodate 100% of the trash generated at each of their locations; 2) are prohibited from using public dumpsters to dispose of any and all trash, furniture, construction debris, etc.; and 3) will be assessed a fine of $500 per occurrence if failing to provide adequate dumpsters at owners' expense and/or for dumping any garbage in public trash receptacles other than those paid for by the business; and

WHEREAS, the City Council has reviewed and approved the 2023 Fee Schedule as attached hereto.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITTIER ALASKA HEREBY ORDAINS that:

Section 1. This is a non-code ordinance.

Section 2. The 2023 Whittier Fee Schedule is hereby approved as attached hereto Exhibit A

Section 3. **Trash Fees.** The annual one-time trash dump fee of $275 is no longer in effect. All local businesses and each leasehold and each private parking lot shall be charged $75 per month from April 1 through November 1 for trash unless the business can demonstrate payment to a certified waste management company for local bear-resistant trash service capable of accommodating 100% of that businesses' trash, equivalent in size to a minimum of one bear-resistant trash can per 50 customers per week, dumped a minimum of once per week, at that specific location. The burden of responsibility for proving the number of customers falls to the business seeking to waive the fee based on payment of their own trash service and fees will not be waived if businesses provide insufficient information to discern their eligibility for the waiver. This fee does not apply to Whittier Marina Condo Association, Princess Cruise Lines or businesses located south of the rail tracks other than private parking lots.

Section 4. **Hotel and Restaurant Trash.** All hotels and restaurants shall provide sufficient on-site locking bear-resistant dumpsters to accommodate 100% of the trash generated at their business and are prohibited from using public trash receptacles, including dumpsters, to dispose of any and all trash, building materials, furniture, construction debris, etc. Failure to provide on-site dumpsters at owners' expense and/or dumping any trash of any kind in public trash receptacles or dumpsters other than those paid for by the business, will result in a $500 fine per occurrence.

Section 5. **Other Fees.** All other fees and charges are as identified on the Fee Schedule and do not include sales tax unless otherwise indicated.

Section 6. **Effective Date** The Fees and requirements set out in this ordinance become effective on January 1, 2023.

ENACTED BY THE CITY COUNCIL OF THE CITY OF WHITTIER, this 13th day of December, 2022.

_____
Dave Dickason
Mayor

AYES:
NAYS:
ABSTAIN:
ABSENT:

ATTEST:

_____
Shelby Carlson- City Clerk

Council Agenda Statement

Meeting Date: November 14, 2022

To: City Council

From: Jim Hunt, City Manager

Agenda Item: 2023 Fee Schedule Ordinance

BACKGROUND JUSTIFICATION & INTENT:
The City Council ordinarily approves the annual fee schedule by resolution. To expand opportunity for public input regarding fees, the administration is forwarding the 2023 Fee Schedule as a non-code ordinance which offers an opportunity for public hearing(s) prior to adoption.

At its meeting in October 2022, the City Council requested the fee schedule be revised to increase harbor-related fees by 4.9% equal to the previous years' consumer price index, to ensure rates fall no further behind, given the desire to focus on improving the financial health of the Harbor Enterprise Fund and its future ability to repair and replace infrastructure.

The 2022 Fee Schedule introduced fees intended to recover approximately one-third of the costs of disposing waste in the Harbor dumpsters. These new fees received considerable feedback and a consensus regarding the need to more fairly allocate the costs of trash among those who generate the trash. Given that the dumpsters are public, it is not always easy to determine the source of trash. However, security cameras installed in the harbor in 2022 identified local hotels and restaurants as the major source of harbor dumpster trash. To more fairly assess the costs of trash, the administration recommends eliminating the $275 one-time annual trash dump fee assessed to every business and leased property but retain the $75 per month trash fee. However, all hotels and restaurants are now required to secure and pay for bear-resistant dumpsters sufficient to accommodate 100% of the trash generated at each of their locations, are prohibited from using public dumpsters to dispose of any trash and will be fined $500 for every violation.

Other minor changes to the fee schedule are identified in gold highlight on the attached fee schedule with some fees being eliminated using ~~strikethrough~~ (notary fees and electronic CDs), and other fees added (records or reports on thumb drive).

CONSISTENCY CHECKLIST:		Yes	No	N/A
1.	2020 Comprehensive Plan *(document source here): pgs 20 and 31*	X		
2.	Whittier Code: *Chapter 8.20*	X		
3.	Other *(list)*: Leases require lessees to pay for public utilities, including trash.	X		

FISCAL NOTE: Eliminating one-time trash dump fee will reduce revenues by approximately $11,000. Requiring hotels and restaurants pay for their own trash will reduce harbor trash expenses but the savings is unknown due to the difficulty in estimating visitor activity from one year to the next.
ATTORNEY REVIEW: Yes____ No X

RECOMMENDATION: The Administration recommends approval of the 2023 Fee Schedule.

2023 WHITTIER FEE SCHEDULE

ALL DEPARTMENTS

*** means any applicable taxes are included**

SERVICE	DESCRIPTION	RATE		PER
Bad Check (NSF)		$ 39.00		Each NSF
Late Interest	.875%/mo. or 10.5%/annum	0.875%		
Late Fee	$4.95 per month for billing	$ 4.95		
Copies 8.5" x 11"	per page / per side	$ 0.25		Each Page
Color Copies 8.5" x 11"	per page / per side	$ 1.00		Each Page
Copies 8.5" x 14"	per page / per side	$ 0.35		Each Page
Color Copies 11" x 17"	per page / per side	$ 1.50		Each Page
~~CDs~~	~~Electronic files provided on CD~~	~~$ 5.00~~		~~Each CD *~~
DVDs	Electronic files provided on DVD	$ 10.00		Each DVD
Thumb drives	Electronic files on thumb drive	$ 15.00		Each thumb drive
Emailed electronic records	electronic files provided by email	$ 5.00		Each email
Fax 1st Page	First page	$ 1.50		Each
Fax Each Additional Page	Additional Pages	$ 0.50		Each Page
Labor Fee	1 hr Per Staff min.	$ 75.00		Hour
Labor Overtime fee (or after Hours)	2 hr Per Staff min. (if call out)	$ 112.50		Hour
Labor Holiday Pay	2 hr Per Staff min. (if call out)	$ 150.00		Hour
Penalty for storage on City property (non-leased land)	$0.25 per sq ft per month	$ 0.25		Per month
Platting and recording fees per WMC 16.04.080				
~~Notary~~	~~per document~~	~~$ 10.00~~		~~Each Stamp *~~

HARBOR

SERVICE	DESCRIPTION	Prior RATE	4.90%	PER
Preferential Moorage	JAN through DEC	$ 70.49	$ 73.94	ft./year
Annual Transient Moorage (For Qualifiying Patrons)	JAN through DEC	$ 70.49	$ 73.94	ft./year
Transient Moorage (Summer Rate)	Daily	$ 1.12	$ 1.17	ft./day
Transient Moorage (Summer Rate)	Monthly (Eff. Apr 1 - Sept. 30)	$ 16.07	$ 16.86	ft./monthy
Transient Moorage (Winter)	Eff Oct 1 - March 31	$ 47.25	$ 49.57	ft./season
Launch Ramp (Rec/Comm Fishing)	Round Trip	$ 20.00	$ 22.00	Each *
Launch Ramp (Rec/Comm Fishing)	Annual Launch Permit	$ 160.00		Year *
Launch Ramp Commercial Use	Annual Permit	$ 500.00		Year *
Launch Ramp Freight Landing Fee	Each Use	$ 125.00		Each Time *
Wharfage	Freight (per ton)	$ 14.29		Ton
Wharfage	Raw Fish (per ton)	$ 19.05		Ton
Delong Dock Wharfage - Freight	Freight (Per pounds)	$ 0.03		LBS
Delong Dock Wharfage - Raw Fish	Raw Fish (Per pounds)	$ 0.02		LBS
Hoist	Min. 1 hr	$ 41.50	$ 43.53	1 hr
Grid	Per Foot per Tide	$ 2.42	$ 2.54	ft./tide
STORAGE / MAINTENACE				
Dry Storage -- Winter, Per Ft/Month	Vessel (Oct 1-April 1)	$ 4.00	$ 4.20	ft./Month
Dry Storage -- Winter, Per Day	Vessel (Oct 1-April 1)	$ 6.00	$ 6.29	Day
Penalty for storage on City property (non-leased land)	$0.25 per sq ft per month	$ 0.25		Per month
Boat Maintenance (5 hours) **	Vessel	$ 25.00		5 Hour Max

** Boat must remain on trailer. Work limited

PARKING (daily rates are midnight-midnight) [Kiosk or Passport Pay App]				
Single Vehicle Parking (up to 24ft.) No campers	Daily - flat rate per day	$ 11.00		Day *
Parking (January Through December) Per Car	Annual - Flat rate per year (a)	$ 250.00		Year *
Parking - Truck & Trailer (when available)	Daily - flat rate per day	$ 22.00		Day *
KWH Whittier Harbor		$ 0.19		Per KWH
KWH DeLong Dock		$ 0.34		Per KWH
Monthly Service Charge - Whittier Harbor	Only if elec. Used	$ 13.20		Monthly
Monthly Service Charge - Delong Dock	Only if elec. Used	$ 36.50		Monthly
Unmetered Electric		$ 12.00		Day

USED OIL AND WATER COLLECTION FEES				
Absorbent Pads	Each	$ 2.25		Each
CAMPING (rates are noon-noon) [Kiosk or MacKay Pay App]				
Tent Site + Vehicle	Primitive w/fire ring	$ 11.00		Day *
Tent Site + Vehicle (Week)	Primitive w/fire ring	$ 65.00		Week (7days) *
RV/Trailer/Motorhome	Primitive w/fire ring	$ 20.00		Day *
RV/Trailer/Motorhome (Week)	Primitive w/fire ring	$ 120.00		Week (7days) *
MISCELLANEOUS				
Owner/Agent Assist		$ 75.00		Hour
Bilge Pump Out	Min. 1 hour	$ 75.00		Hour
Emergency snow removal	Each occurrence	$ 250.00		Each
Sewer Pump Out		$ 10.00		Each
Bilge Pump Rental	Min. 1 hour	$ 40.00		Hour
Shower		$ 4.76		Time
~~Annual Trash Dump Fee for each Harbor business/leasehold on April 1~~		~~$ 275.00~~		~~Year~~
Monthly trash service charge for each local business/leasehold/private parking lot (b)		$ 75.00		Per mo; April thru Nov
Fine for using public dumpsters for trash generated by hotels and restaurants (c)		$ 500.00		Per occurrence
Tow (boat rate)(plus labor charged per hour)	min. 1 hour, Plus labor	$ 75.00		Hour
Harbor Wait List		$ 50.00		Year *

a) Effective 1/1/22 special parking arrangements no longer allowed. Stall holders, business owners, individuals will pay for each individual parking permit with no additional free parking passes allowed, and each parking space that is used will require a parking permit if not paid at the daily rate.

b) Effective April 1 through November 1, applies to all businesses, leaseholders and commercial vessels subject to business license requirements, including Passage Canal private parking lot. Excludes other businesses South of rail tracks, Whittier Marina Condo Association, Princess Cruise Lines. Does not apply to hotels and restaurants -- all are prohibited from using public dumpsters. Fee does not apply to any business that can demonstrate that their business pays a certified waste management company for local trash service equivalent to one bear-resistant trash can dumped a minimum of once per week for every 50 customers served per week at that specific location.

c) All hotels and restaurants will provide sufficient on-site dumpsters to accommodate 100% of the trash generated at their business. Failure to provide on-site dumpsters at owners expense and/or dumping any commercial garbage in public trash receptacles other than those paid for by the business, will result in a $500 fine per occurrence.

PUBLIC WORKS

All Equipment and Vehicles will be billed at current Blue Book Rates.
All Labor will be billed at applicable City rates (see All Departments).

PUBLIC SAFETY

SERVICE	DESCRIPTION	RATE		PER
Requests for Police Records on paper		$ 20.00		Each
Request for accident report on paper		$ 20.00		Each
Civil Paper Service		$ 50.00		Each
Records or reports on CD		$ 20.00		Each
Records or reports on DVD		$ 25.00		Each
Records or reports on thumb drive		$ 30.00		Each
Burn Permit - One Time		$ 25.00		Each
Burn Permit - Commercial		$ 100.00		Each
First Aid/CPR Class		$ 50.00		Each
Ambulance fees	see WMC 13.16.010; based on actual costs + O/H			
Towing and storage fees	see WMC 10.24.200			
Civil penalties for parking violations	See WMC 10.24.230			
Fire fees	See WMC 2.27.200; based on actual costs + O/H			
All Equipment and Vehicles will be billed at current Blue Book Rates.				
All Labor will be billed at applicable City rates (see All Departments).				

Sponsored by: Harbormaster

CITY OF WHITTIER, ALASKA
PORT AND HARBOR ADVISORY COMMISSION
RESOLUTION 2022-003

A RESOLUTION OF THE PORT AND HARBOR ADVISORY COMMISSION WHITTIER ALASKA, RECOMMENDING WHITTIER CITY COUNCIL ADOPTION OF THE PROPOSED 2023 HARBOR AND DELONG DOCK ENTERPRISE FUND OPERATING AND CAPITAL BUDGETS

WHEREAS, on September 8, 2022 the Port and Harbor Advisory Commission reviewed the 2023 Operating and Capital Budgets for the Harbor and Delong Dock Enterprise Funds; and

WHEREAS, the Commission recommended adding Harbor Float Lighting to the Capital Budget; and

WHEREAS, the Commission requested the Council address the issue of trash disposal on a holistic community-wide basis seeking to apportion costs to entities identified as contributing most to the trash problem; and

WHEREAS, the Commission has reviewed both the Harbor Capital and Operating Budgets prior to approval by the Whittier City Council.

NOW, THEREFORE, BE IT RESOLVED AND RECOMMENDED BY THE PORT AND HARBOR ADVISORY COMMISSION OF THE CITY OF WHITTIER, ALASKA, that:

Section 1. The City Council of the City of Whittier, Alaska, approve the adoption of the proposed 2023 Harbor and Delong Dock Enterprise Fund Operating and Capital Budgets

Section 2. The changes to take effect on January 1, 2023.

PASSED AND APPROVED by the City of Whittier, Alaska, Port and Harbor Advisory Commission this 3rd day of November 2022.

Chair signature unavailable at time of packet prep
Nick Olzenak
Port and Harbor Commission Chair

AYES: Olzenak, Goldstein, Hill, Morrison
NAYS: None
ABSENT: Bender, Arneson
ABSTAIN: None
VACANT: Seat E

ATTEST:

_____
Shelby Carlson
City Clerk

Sponsored by: Administration

CITY OF WHITTIER, ALASKA
RESOLUTION 2022-031

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AUTHORIZING UNSPENT 2022 PARKS AND RECREATION FUNDING FOR TRAIL REPAIRS AND RECREATION EQUIPMENT TO BE REALLOCATED TO 2023, AND APPROPRIATING FUNDS

WHEREAS, the 2022 Whittier Operating Budget included funding in the amount of $25,000 for annual maintenance of local trails; and

WHEREAS, the City Council approved Resolution 2022-016 on April 28, 2022 appropriating funding not to exceed $20,000 for the highest-priority repairs to Horsetail Falls Trail; and

WHEREAS, the City entered into a contract with Alaska Trails to provide a trained construction crew with expertise in trail maintenance and improvements to perform trail services for a period of two weeks during the summer of 2022, as well as to purchase related materials and supplies for the project; and

WHEREAS, due to the City's late solicitation in Spring 2022, Alaska Trails' schedule was largely full, leaving availability for trail work only in August 2022, which ended up being a month of heavy rainfall, making it an inefficient use of time and resources, and prompting the crew to request delaying the remaining work until Spring 2023; and

WHEREAS, the City utilized only half of the funding budgeted for the project and the Parks and Recreation Committee requests the remaining $10,000 be reappropriated to complete the trail maintenance project in 2023; and

WHEREAS, the 2022 Budget also included funding for equipment and equipment repairs totaling $11,000 which was unspent due to attempts to utilize the City's funds as matching funds for equipment grants that did not materialize; and

WHEREAS, the Parks and Recreation Committee requests to reappropriate unspent equipment and repair funds to 2023 for the purchase of trail grooming equipment and supplies, and outdoor recreation equipment to potentially include youth skis, kick-sleds and other equipment to encourage families to engage in healthy outdoor winter recreation activities.

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

Section 1. Unspent 2022 budgeted funds in the amount of $21,000 are hereby appropriated to the 2023 Budget effective January 1, 2023, with funding from the General Fund Reserves account no. 01-000-3000 to the Parks and Recreation accounts as follows: 1)

$10,000 to professional services account no. 01-800-7340 and $11,000 to supplies and materials account no. 01-800-8950.

Section 2. This resolution shall take effect immediately upon adoption with the appropriation being effective January 1, 2023.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 14th day of November, 2022.

_____
Dave Dickason, Mayor

AYES:
NAYS:
ABSENT:
ABSTAIN:

ATTEST:

_____
Shelby Carlson
City Clerk

Council Agenda Statement

Meeting Date: November 14, 2022

To: City Council

From: Jim Hunt, City Manager

Agenda Item: Reappropriate 2022 Unspent Parks and Recreation Trail Maintenance and Recreation Equipment Funds to 2023

BACKGROUND JUSTIFICATION & INTENT:

The Parks and Recreation Committee has prioritized the need to address deteriorated local trails to meet the growing number of visitors utilizing local Whittier trails. In 2022 the City Council approved spending $20,000 to address the repair of a priority section of Horsetail Falls Trail which required repair of a collapsed rock staircase, construction of a switchback with fill slope utilizing on-site native materials, restoration of failing steps and run on a steep slope, construction of a switchback/climbing turn, and rerouting an unsustainable trail section with an approximately 250 ft section with hardened gravel available on-site. The City hired Alaska Trails to provide a 5-person crew plus any necessary materials and supplies, for a two-week period. The City was late in securing a contractor due to the need to schedule far in advance, and the crew was slated to perform the repairs in August 2022. The heavy rainfall made it possible to complete only one-half of the work and the parties decided that to make the best use of resources, it would be more efficient to delay completion of the project to 2023.

The City Council budgeted funds in 2022 to address recreation equipment. The Parks and Recreation Committee intended to spend those funds to match a potential grant which did not materialize. Therefore, the Committee requests to utilize those funds in 2023 to purchase trail grooming equipment and recreational equipment such as cross-country skis and boots, kick-sleds, and other similar equipment that will encourage youth and families to engage in healthy outdoor activities in the winter, and that was originally intended to be purchased in 2022.

CONSISTENCY CHECKLIST:		Yes	No	N/A
1.	2020 Comprehensive Plan *(document source here): p. 83 "maintain existing trails; p. 104 "Improve Whittier's trail system"*	X		
2.	Whittier Code: *WMC 3.32.210(D)*	X		
3.	Other *(list)*:			X

FISCAL NOTE:. This resolution will add to the expenditure budget in 2023, allowing the department to pay for a project and equipment authorized but not spent in 2022.

ATTORNEY REVIEW: Yes____ No __X__

RECOMMENDATION: Council authorize the re-appropriation of unspent 2022 Parks and Recreation equipment and trail maintenance funding in an amount not to exceed $21,000.

Sponsored by: Administration

CITY OF WHITTIER, ALASKA
RESOLUTION 2022-002

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

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

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

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

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

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

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

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

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

THE CITY OF WHITTIER, ALASKA

Dave Dickason, Mayor

AYES: Blair, Shen, Wagner, McCord, Dickason
NAYS: Denmark, Pinqouch
ABSENT:
ABSTAIN:

ATTEST:

Jackie C. Wilde
Assistant City Manager/Acting City Clerk

Sponsored by: Administration

CITY OF WHITTIER, ALASKA
RESOLUTION 2022-001

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

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

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

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

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

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

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

CITY OF WHITTIER, ALASKA
RESOLUTION 2022-001

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

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

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

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

THE CITY OF WHITTIER, ALASKA

Dave Dickason, Mayor

AYES: Blair, Shen, Wagner, McCord, Dickason
NAYS: Denmark, Pinqouch
ABSENT:
ABSTAIN:

ATTEST:

Jackie C. Wilde
Assistant City Manager/Acting City Clerk

CITY OF WHITTIER, ALASKA
RESOLUTION #28-2021

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

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

WHEREAS, the compiled list is distributed to the City's congressional delegation and the City of Whittier's federal lobbying firm, with the intent of presenting the desires of the City with respect to Congressional funding requests; and

WHEREAS, this resolution identifies top projects, prioritizes community needs, and focuses the administration and Council's efforts in lobbying on behalf of the community; and

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

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

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

1. Shotgun Cove Road
2. MARAD DeLong Dock Replacement Project
3. Head of Passage Canal Project
4. Buckner Building Environmental Remediation

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

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 21st day of September, 2021

Introduced by: Jim Hunt
Introduction date: September 21, 2021

Dave Dickason
Mayor

ATTEST:

Naelene Matsumiya
City Clerk

Ayes: 6
Nays: 0
Absent: 1
Abstain: 0

CITY OF WHITTIER, ALASKA
APPLICATION FOR THE
WHITTIER COMMISSION SEAT

Commission seat applying for: *Check One* ☐ Planning and Zoning ☑ Port and Harbor

NAME: Dorinda Yelverton

STREET ADDRESS: 13140 Birch Rd Anchorage, Ak 99516

MAILING ADDRESS: 13140 Bich Rd Anchorage, Ak 99516

HOME TELEPHONE: (907) 830-2693 BUSINESS PHONE: (907) 830-2693

E-MAIL ADDRESS: doriyelverton@gmail.com

Have you resided in the City of Whittier for at least six months? ☐ Yes ■ No

Are you a qualified voter in the City of Whittier? ☐ Yes ■ No

List any special training, education, or background you have which may help you as a member of the Commission. My background training includes a Masters Degree in Project Management from UAA school of Engineering. I have training and experience managing and assisting teams and projects of small and large size. I worked for 20+ years in the oil and gas industry. I was born and raised in Alaska, and have worked in and run several small family businesses. My experiences here in Alaska have ranged from big to small - but I have also served on several non-profit board of directors.

Have you ever developed real property, other than your own personal residence? If so, briefly describe the development: I have worked in Whittier Alaska on a business I am part owner of, Prince William Sound Salt Co, to develop a harbor front business for visitors to Whittier

I am specifically interested in serving on the Port and Harbor Commission because:

Have you ever served on a similar commission elsewhere? ☐ Yes ☑ No

If so, where? _____ And when? _____

CERTIFICATION

I certify under penalty of perjury that the foregoing is true and that the information in this statement is, to the best of my knowledge, true, correct and complete. A person who makes a false sworn certification which he or she does not believe to be true is guilty of perjury.

SIGNATURE: Dorinda Yelverton

Dorinda Yelverton — PRINT NAME OF FILER

11/1/22 Anchorage, Alaska — DATE AND PLACE SIGNED

CITY OF WHITTIER
2022 PUBLIC OFFICIAL CONFLICT OF INTEREST DISCLOSURE STATEMENT

GENERAL INFORMATION

REQUIRED FILERS: Mayor and city council members; city board and commission members; candidates for mayor and city council.

TIME PERIOD: Include all information about your reportable financial interests and activities for the twelve months preceding the due date for this report.

REQUIRED INFORMATION: Whittier Municipal Code requires you to disclose your financial interests using these forms. This includes disclosure of your own substantial financial interests and those held by your spouse and dependent children. Use additional pages if needed.

HELP: If you have questions, contact the City Clerk at 907-472-2327.

THIS REPORT IS A SWORN STATEMENT. YOUR SIGNATURE ON THE LAST PAGE CERTIFIES THAT THIS DISCLOSURE IS TRUE, CORRECT and COMPLETE.

NAME: Dorinda Yelverton

MAILING ADDRESS: 13140 Bich Rd Anchorage, Ak 99516
Street address or post office box, city, zip code

(907) 830-2693
Phone: home / work / cell Fax

doriyelverton@gmail.com
E-mail address

NAME OF SPOUSE: Christian Yelverton

NAME(S) OF YOUR DEPENDENT CHILDREN: Torah Yelverton, Harper Yelverton

► **IF YOU ARE A CANDIDATE: WHAT OFFICE DO YOU SEEK?**
OFFICE: Ports & Harbor Commission Seat E

► **IF YOU ARE NOT A CANDIDATE: REPORT OFFICE HELD:**
OFFICE: _____

☐ **INITIAL STATEMENT:** Required for recently appointed city officials. **Due 30 days from appointment.** Required for candidates for mayor and city council. **Due with the declaration of candidacy.**

☐ **ANNUAL STATEMENT:** Required for incumbent public officials. **Due by November 1.**

CITY OF WHITTIER
PO BOX 608
WHITTIER, ALASKA 99 99693
907-472-2327

BUSINESS INTERESTS

Business Interests **If NONE reportable, check box ►** ☐

Report business interests even if they were **NOT** a source of income to you, your spouse, domestic partner, or dependent child during the reporting period. Include non-profit corporations, businesses, associations, professional trade groups and other non-profit organizations.

- List each business licensed in Alaska in which you, your spouse, or dependent child held an interest or was a stockholder, owner, officer, director, partner, proprietor or employee during the reporting period where that interest was more than $5,000.

► **Name of filer, spouse, or dependent child:** Dorinda Yelverton

Business name: Prince William Sound Salt Co

Business address: Harbor Rd #6 Whittier, Ak 99693

Nature of interest: LLC - managing partner

Description of business activity: seasonal tourist gift shop & sea salt production

► **Name of filer, spouse, or dependent child:** Dorinda Yelverton

Business name: Evoke Images

Business address: 13140 Birch Rd Anchorage, Ak 99516

Nature of interest: owner

Description of business activity: photography services

► **Name of filer, spouse, or dependent child:** Christian Yelverton

Business name: Keybank

Business address: 101 W Benson Blvd

Nature of interest: employee

Description of business activity:

CITY OF WHITTIER
PO BOX 608
WHITTIER, ALASKA 99 99693
907-472-2327

REAL PROPERTY INTERESTS / RENT TO OWN IN PROPERTY LOCATED IN ALASKA

Real Property Interests **If NONE reportable, check box ►** ☐

Report all property interests – including options to buy – owned at any time during the reporting period. Property interests include your home, a rent-to-own-home, rental property, vacant property, recreational property, business property and real estate, including real estate interests held through a limited liability company, limited partnership, or trust that were held or sold during the reporting period for an amount at or above $5000 and are located within the State of Alaska.

Report street address, city and state **or** a complete legal property description. Do not use mileposts or PO boxes.

► **Name of filer, spouse, or dependent child:** Dorinda Yelverton

Street address or legal description: 13140 Birch Rd

City or borough / State: Anchorage, Ak

Nature of interest: ownership/mortgage (Such as option to buy, ownership, leasehold) home/residence (Current use (optional)

► **Name of filer, spouse, or dependent child:** _____

Street address or legal description: _____

City or borough / State: _____

Nature of interest: _____ (Such as option to buy, ownership, leasehold) _____ (Current use (optional)

► **Name of filer, spouse, or dependent child:** _____

Street address or legal description: _____

City or borough / State: _____

Nature of interest: _____ (Such as option to buy, ownership, leasehold) _____ (Current use (optional)

► **Name of filer, spouse, or dependent child:** _____

Street address or legal description: _____

City or borough / State: _____

Nature of interest: _____ (Such as option to buy, ownership, leasehold) _____ (Current use (optional)

CITY OF WHITTIER
PO BOX 608
WHITTIER, ALASKA 99 99693
907-472-2327

CONTRACTS AND LEASES WITHIN ALASKA

Contracts and Offers to Contract **If NONE reportable, check box ►** ☒

List all contracts and offers to contract with the state or instrumentality of the state or a municipality during the reporting period. Report this information for yourself, your spouse, and dependent child who held the interest as a sole proprietor; as a member of a partnership, professional corporation, or limited liability company; or through a corporation in which you and/or your family members held a controlling interest.

► _____ _____
Name of contractor Contracting agency/department

_____ _____
Indicate: bid, held or offer made Contract number and description

► _____ _____
Name of contractor Contracting agency/department

_____ _____
Indicate: bid, held or offer made Contract number and description

CERTIFICATION

I certify under penalty of perjury that the foregoing is true and that the information in this statement is, to the best of my knowledge, true, correct and complete. A person who makes a false sworn certification which he or she does not believe to be true is guilty of perjury.

SIGNATURE: _____

Dorinda Yelverton 11/1/22 Anchorage, Alaska

PRINT NAME OF FILER DATE AND PLACE SIGNED

Where to file:
MUNICIPAL OFFICIALS and CANDIDATES: File with Whittier City Clerk

CITY OF WHITTIER
PO BOX 608
WHITTIER, ALASKA 99 99693
907-472-2327

THE STATE of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community, and Economic Development
ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

November 2, 2022

City of Whittier
Via Email: cityclerk@whittieralaska.gov

Re: Notice of 2023/2024 Liquor License Renewal Application

License Type:	Beverage Dispensary-Tourism Seasonal	**License Number:**	4924
Licensee:	Whittier Lodging LLC		
Doing Business As:	Inn at Whittier		

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

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

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

Sincerely,

Joan M. Wilson

Joan Wilson, Director
amco.localgovernmentonly@alaska.gov

STATE OF ALASKA - ALCOHOLIC BEVERAGE CONTROL BOARD

FORM CONTROL

XXXX

ISSUED
11/02/2022
ABC BOARD

LIQUOR LICENSE
2023 - 2024
TEMPORARY

LICENSE NUMBER

4924

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

THIS LICENSE EXPIRES MIDNIGHT
FEBRUARY 28, 2025 UNLESS DATED BELOW

04/01 - 09/30

TYPE OF LICENSE: Beverage Dispen

LICENSE FEE: $1,250.00

1103

CITY / BOROUGH: Whittier
Unorganized Borough

D/B/A: Inn at Whittier
5A Harbor Loop Road

Mail Address:
Whittier Lodging, LLC
3351 Arctic Blvd
Anchorage, AK 99503

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

[ ] Special restriction - see reverse side

ISSUED BY ORDER OF THE
ALCOHOLIC BEVERAGE CONTROL BOARD

DIRECTOR

04-900 (REV 10/20/22

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

STATE OF ALASKA - ALCOHOLIC BEVERAGE CONTROL BOARD

FORM CONTROL

XXXX

ISSUED
11/02/2022
ABC BOARD

LIQUOR LICENSE
2023 - 2024
TEMPORARY

LICENSE NUMBER

4924

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

THIS LICENSE EXPIRES MIDNIGHT
FEBRUARY 28, 2025 UNLESS DATED BELOW

04/01 - 09/30

TYPE OF LICENSE: Beverage Disper

LICENSE FEE: $1,250.00

CITY / BOROUGH: Whittier
Unorganized Borough

D/B/A:
Inn at Whittier
5A Harbor Loop Road

Mailing Address:
Whittier Lodging, LLC
3351 Arctic Blvd
Anchorage, AK 99503

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

[ ] Special restriction - see reverse side

ISSUED BY ORDER OF THE
ALCOHOLIC BEVERAGE CONTROL BOARD

COPY

DIRECTOR

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

04-900 (REV 5/9/22)

Alcohol and Marijuana Control Office
550 W 7th Avenue,
Suite 1600
Anchorage, AK 99501
alcohol.licensing@alaska.gov
https://www.commerce.alaska.gov/web/amco
Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Form AB-17: 2023/2024 General Renewal Application

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

Section 1 - Establishment Contact Information

Licensee (Owner):	Whittier Lodging, LLC	**License #:**	4924
License Type:	Beverage Dispensary - Tourism – Seasonal		
Doing Business As:	Inn at Whittier		
Local Governing Body:	Whittier		
Community Council:			

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

Mailing Address:					
City:		**State:**		**ZIP:**	

Section 2 – Licensee Contact Information

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

Contact Licensee:	Sloane Unwin	**Contact Phone:**	907-751-6800
Contact Email:	Sunwin@innatwhittier.com		

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

Name of Contact:	Todd Perez	**Contact Phone:**	907-472-1003
Contact Email:	toddallenperez@gmail.com		

Section 3 – for Package Stores ONLY: Written Order Information

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

YES ☐ NO ☒

AMCO Received 10/25/2022

Alaska Alcoholic Beverage Control Board

Form AB-17: 2023/2024 License Renewal Application

Section 4 – Ownership Structure Certification

	YES	NO
Did the ownership structure of the licensed business change in 2021/2022?	☐	☒

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

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

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

Section 5 – License Operation

Check ONE BOX for EACH CALENDAR YEAR that best describes how this liquor license was operated:

	2021	2022
1. The license was **operated for more than 240 hours** throughout each year. (Year-round)	☐	☐
2. The license was **only operated during a specified time** each year. (Not to exceed 6 months per year)	☒	☒
If your operation dates have changed, list them below: 04/01 to 09/30		
3. The license was only operated to meet the minimum requirement of 240 total hours each calendar year. *A complete AB-30: Proof of Minimum Operation Checklist, and all documentation must be provided with this form.*	☐	☐
4. The license was not operated at all or was not operated for at least the minimum requirement of 240 total hours each year, during one or both calendar years. *A complete Form AB-29: Waiver of Operation Application and corresponding fees must be submitted with this application for each calendar year during which the license was not operated.* **If you have not met the minimum number of hours of operation in 2021, you are not required to pay the fees, however a complete AB-29 is required with Section 2 marked "Other" and COVID is listed as the reason.**	☐	☐

Section 6 - Violations and Convictions

	YES	NO
Have **ANY** Notices of Violation been issued for this license?	☐	☒
Has **ANY** person or entity in this application been convicted of a violation of Title 04, 3AAC 304 or a local ordinance adopted under AS 04.21.010 in 2021 or 2022?	☐	☒

If you checked YES, you MUST attach a list of all Notices of Violation and/or Convictions per AS 04.11.270(a)(2)

If you are unsure if you have received any Notices of Violation, contact the office before submitting this form.

Section 7 – Certifications

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

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

AMCO Received 10/25/2022

Alaska Alcoholic Beverage Control Board

Form AB-17: 2023/2024 License Renewal Application

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

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

Signature of licensee

Sloane Urwin

Printed name of licensee

Signature of Notary Public

Notary Public in and for the State of ALASKA.

My commission expires: 9.21.24

STATE OF ALASKA
NOTARY PUBLIC
Molly Kober
My Commission Expires Sep 21, 20..

Subscribed and sworn to before me this 24th day of October, 2022

Restaurant and Eating Place applications must include a completed AB-33: Restaurant Receipts Affidavit
Recreational Site applications must include a completed AB-36: Recreational Site Statement
Tourism applications must include a completed AB-37: Tourism Statement
Wholesale applications must include a completed AB-25: Supplier Certification
Common Carrier applications must include a current safety inspection certificate

All renewal and supplemental forms are available online:
https://www.commerce.alaska.gov/web/amco/AlcoholLicenseApplication.aspx

FOR OFFICE USE ONLY

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

AMCO Received 10/25/2022

Department of Commerce, Community, and Economic Development
CORPORATIONS, BUSINESS & PROFESSIONAL LICENSING

State of Alaska / Commerce / Corporations, Business, and Professional Licensing / Search & Database Download / Corporations / Entity Details

ENTITY DETAILS

Name(s)

Type	Name
Legal Name	Whittier Lodging, LLC

Entity Type: Limited Liability Company

Entity #: 10079182

Status: Good Standing

AK Formed Date: 2/28/2018

Duration/Expiration: Perpetual

Home State: ALASKA

Next Biennial Report Due: 1/2/2024

Entity Mailing Address: 3351 ARCTIC BLVD, ANCHORAGE, AK 99503

Entity Physical Address: 14414 RIVERTON COURT, ANCHORAGE, AK 99516

Registered Agent

Agent Name: Sloane Unwin

Registered Mailing Address: 14414 RIVERTON COURT, ANCHORAGE, AK 99516

Registered Physical Address: 14414 RIVERTON COURT, ANCHORAGE, AK 99516

Officials

☐ Show Former

AK Entity #	Name	Titles	Owned
	Sloane Unwin	Member	50.00
	Todd Perez	Member	50.00

Filed Documents

Date Filed	Type	Filing	Certificate
2/28/2018	Creation Filing	Click to View	Click to View
2/28/2018	Initial Report	Click to View	
7/18/2018	Entity Address Change	Click to View	
11/25/2019	Biennial Report	Click to View	
11/29/2021	Biennial Report	Click to View	

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Department of Commerce, Community, and Economic Development

DIVISION OF CORPORATIONS, BUSINESS & PROFESSIONAL LICENSING

LICENSE DETAILS

Print Business License

License #: 1076446

Business Name: THE INN AT WHITTIER

Status: Active

Issue Date: 07/26/2018

Expiration Date: 12/31/2023

Mailing Address: 14414 RIVERTON CT
ANCHORAGE, AK 99516

Physical Address: ATTN: PAYROLL, 3351 ARCTIC BLVD
9077516809
Anchorage, AK 99503

Owners

WHITTIER LODGING LLC

Activities

Line of Business	NAICS	Professional License #
72 - Accommodation and Food Services	721110 - HOTELS (EXCEPT CASINO HOTELS) AND MOTELS	

Endorsements

No Endorsements Found

License Lapse(s)

If this business license lapsed within the last four years the lapsed periods will appear below. Lapsed periods are the unlicensed period between an expiration date and renewal date.

CALL TO ORDER

The August 16, 2022 regular meeting of the Whittier City Council was called to order at 7:12 p.m. by Mayor Dickson.

OPENING CEREMONY

Mayor Dickason led the pledge of allegiance to the flag

ROLL CALL

There were present:
Dave Dickason presiding, and
Victor Shen, David Pinqouch,
Dan Blair, Tom Wagner, and Peter Denmark-Via phone

Excused: Cathy McCord
Absent: None

Comprising a quorum of the Board; and

Also Present
Jackie C. Wilde, Assistant City Manager/Acting City Clerk
Kris Erchinger, Finance Director
Scott Korbe, Public Works Director
Dave Borg, Harbormaster
Andree Achee Police Chief

CITIZENS' COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING

Mike Bender – wanted to follow up with the council on the tax on the fuel
Thomas O'Malley – wanted the council to know about "Coffee with the Cops" event in October and expressed appreciation for the Whittier Police Department
Mike Edgerton – noted an ordinance on the agenda, 2022-005, comes from House Bill 411 which he worked to help create and acknowledged the beneficial relationship between Girdwood and Whittier

APPROVAL OF THE REGULAR MEETING AGENDA AND CONSENT AGENDA

Motion (Wagner/Blair) **Approval of Agenda and Consent Agenda**

Items approved on Consent Agenda

* 1. Approval of June 21, 2022 Regular Meeting Minutes
* 2. Approval of July 27, 2022 Regular Rescheduled Meeting Minutes
* 3. Schedule work session September 13, 2022 @ 6:00 pm - Topics to be Capital

Improvement Plan and Employee Classification Plan

Motion Passed **AYES**: Shen, Wagner, Blair, Pinqouch and Dickason
NAYS: NONE

PRESENTATIONS AND REPORTS

Mayor Dickason read a proclamation Recognizing Robert Rumley for bravery and heroism regarding an incident on July 21, 2022

Mayor Report — None
Vice Mayor Report — Thanked all the citizens and volunteers for their work and their time over the last couple months.
City Manager Report — Finance director answered citizen comments regarding fuel tax/sales tax question. Brief update given and overview of the CMR report included in packet. **(CMR Includes Public Works report and financials)**
City Attorney Report — None
Commission/Committee Reports

Parks & Recreation Committee – Shen attributed 750 hours of labor working on trails and other projects. There will be a trail contractor on Horsetail Falls Trail doing repairs.

PUBLIC HEARINGS – None

NEW BUSINESS

A. Ordinances —for Introduction

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

General Discussion given

Wagner left for emergency 8:09 pm

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

General discussion given

B. Resolutions

Motion (Dickason/Shen) **RESOLUTION 2022-026** -A Resolution of

DRAFT

	The City Council of the City Of Whittier, Alaska, Appropriating Funds For Two Paid Fire & EMS Positions As Authorized By WMC 2.27.010
General Discussion Given	
Motion to Postpone (Denmark/Pinqouch)	**Postpone Resolution 2022-026 to October 18, 2022**
Motion Passed	**AYES:** Demark, Blair, Shen, Pinquoch, and Dickason **NAYS:** None

INFORMATIONAL ITEMS AND REPORTS

1. June 2022 Financial Reports for the City of Whittier ***Please see City Council packet which contains monthly Financial Statements***
2. Horsetail Falls Trail Closure flyer
3. Bear Smart Flyer

COUNCIL COMMENTS

Pinquoch – Thanked administration to bringing the Fire/EMS ordinances and resolutions to the council it was a great start.
Shen – would like to look at updating kayak launch and having Port and harbor looking in to updating existing structures.
Dickason – Asked Council to have administration to look in to RV dumps and bear proof dumpsters it was agreed by all council members. Asked that public works department to start clearing some land near the waterfalls.

CITIZENS COMMENTS

COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS

ADJOURNMENT

The meeting was adjourned at 8:49 p.m.

Jackie C. Wilde Assistant City Manager/Acting City Clerk	Dave Dickson Mayor

(City Seal)

DRAFT

CALL TO ORDER

The September 20, 2022 regular meeting of the Whittier City Council was called to order at 7:12 p.m. by Mayor Dickason.

OPENING CEREMONY

Mayor Dickason led the pledge of allegiance to the flag

ROLL CALL

There were present:
Dave Dickason presiding, and
Victor Shen, Peter Denmark, Dan Blair,
Tom Wagner, and David Pinqouch (Via phone)

Excused: Cathy McCord
Absent: None

Comprising a quorum of the Board; and

Also Present

Jackie C. Wilde, Assistant City Manager/Acting City Clerk
Kris Erchinger, Finance Director
Scott Korbe, Public Works Director
Dave Borg, Harbormaster
Andree Achee Police Chief

CITIZENS' COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING

APPROVAL OF THE REGULAR MEETING AGENDA AND CONSENT AGENDA

Motion (Shen/Wagner) **Approval of Agenda and Consent Agenda**

Items approved on Consent Agenda

* Resolution 2022-027 Authorizing the City Manager to Continue Professional Services with Appraisal Company of Alaska, LLC To Provide Financial Personal and Real Property Appraisal Services for The FY2023 Tax Year
* Resolution 2022-028 Appointing the City Election Officials and Canvass Board for The October 4, 2022 Regular City Election
* Discussion of current and future dispatch needs of the City *(requested by Council member Blair)*
* Appoint Brian Fleenor to Planning and Zoning Commission Seat D expiring 2025
* Appoint Anna Dickason to Planning and Zoning Commission Seat F expiring 2025

Motion Passed **AYES**: Shen, Wagner, Blair, Pinqouch and

Dickason
NAYS: NONE

PRESENTATIONS AND REPORTS

Mayor Report — None
Vice Mayor Report — Thanked all the citizens and volunteers for their work and their time over the last couple months.
City Manager Report — Assistant City Manager **Wilde** thanked the Girdwood clinic for attending the work session and for the services that they provided to the citizens. Thanked Public works on the beginning process of clearing property by Whittier Falls. **Wilde** introduced the new branding logo for the city that was created by very talented city staff. Wilde reminded customers that there is NO burning allowed on city property unless it is in a designated fire ring and that no circumstances are pallets allowed to be burned. Finance director **Erchinger answered citizen comments regarding fuel tax/sales tax question**. Brief update given and overview of the CMR report included in packet. (**CMR Includes Public Works report and financials)**
School report- Stephanie Burgoon gave quick update and introduced herself as the new principal. Burgoon reported that there are 50 students and encouraged everyone to visit the school.
Commission/Committee Reports

Parks & Recreation Committee – Shen attributed 750 hours of labor working on trails and other projects. There will be a trail contractor on Horsetail Falls Trail doing repairs.

PUBLIC HEARINGS

1st reading and Public Hearing 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

Public Hearing opened

Brian Fleenor- wanted the council to know that adding these positions to the community is a must. That his family has already delt with the need for all citizens.

Public Hearing closed
Council Comment opened
Denmark wanted to know what happens to the Public Safety Department. **Erchinger** stated that the Police Chief would stay the director of Public Safety Department. **Erchinger** stated that if the council wants the title to be split into Police and Fire administration would do what the council wishes.
Pinqouch requested that under section **2.27.010 Established:**, adding an additional sentence at the end that would read "Additional paid Fire/EMS department employees will require Council approval." **Wilde** stated that this request should be done at the October 18, 2022 Meeting as an amendment. **Dickason** stated that he also agreed that this would be a good amendment to the ordinance.

Blair asked for an organizational chart to show these positions with the organization chart.

Council Comment Closed

1st reading and Public Hearing 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
Public Hearing- opened
No Public Comment
Public Hearing Closed

Council Comment Opened
Denmark asked about defining a developmental property as being exemption worthy requiring council approval. **Erchinger** gave a general discussion regarding state law and noted the areas within the code that it would be noted.

Council Comment Closed

UNFINISHED BUSINESS

Motion (Denmark/Wagner)	**RESOLUTION 2022-026 -** A Resolution of The City Council of the City of Whittier, Alaska, Appropriating Funds for Two Paid Fire & EMS Positions as Authorized by WMC 2.27.010 *(Postponed from 8/16/2022 Regular Meeting)*
Motion Passed	**AYES:** Demark, Blair, Shen Wagner, and Dickason **NAYS:** Pinqouch

NEW BUSINESS

Other New Business Items

1. Discussion of current and future dispatch needs of the City *(requested by Council member Blair)*

General Discussion Given

INFORMATIONAL ITEMS AND REPORTS

1. July 2022 Financial Reports for the City of Whittier *Please see City Council packet which contains monthly Financial Statements*
2. 2023 Budget Calendar
3. Federal Lobbyist report
4. State Lobbyist Report
5. Copy Alaska Railroad Corporation Head of the Bay Lease
6. Copy of Glacier Creek Development Head of the Bay Lease
7. Whittier School Calendar and QR code for CSD's 2-2-2 Survey

DRAFT

8. Notice of Election

COUNCIL COMMENTS

Pinquoch – Asked Council to have administration look in to exempt tags for Whittier resident vehicles. Erchinger stated that she would investigate and get back to council
Blair- asked about federal lobbyist report

CITIZENS COMMENTS - None

COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS - None

Motion (Denmark/Wagner) Go Into executive session 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 relating to leases and city land.

The assistant city manager & finance director were asked to stay

Motion Passed **Unanimous**

Council went into executive session at 8:56 p.m.
Council came out of executive session at 9:35 p.m.

ADJOURNMENT

The meeting was adjourned at 9:36 p.m.

Jackie C. Wilde
Assistant City Manager/Acting City Clerk

Dave Dickson
Mayor

(City Seal)

DRAFT

CALL TO ORDER

The October 18, 2022 regular meeting of the Whittier City Council was called to order at 7:03 p.m. by Mayor Dickson.

OPENING CEREMONY

Mayor Dickason led the pledge of allegiance to the flag

ROLL CALL

There were present:
Dave Dickason presiding, and
Victor Shen, David Pinqouch, Dan Blair,
Peter Denmark, Tom Wagner and Cathy McCord (via Phone)

Comprising a quorum of the Board; and

Also Present

Jim Hunt, City Manager
Jackie C. Wilde, Assistant City Manager/Acting City Clerk
Kris Erchinger, Finance Director
Dave Borg, Harbormaster
Andre Achee, Police Chief
Jessica Spuhler, City Attorney

CITIZENS' COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING –

David Schaff- Alaska House District 9 candidate introduction.
Christy Terry- External Affairs Director for the Alaska Railroad. Terry introduced Ron Yeager
Ron Yeager- spoke about the upcoming Alaska Railroad Master plan project
Stephanie Burgoon- gave a school update

APPROVAL OF THE REGULAR MEETING AGENDA AND CONSENT AGENDA

Motion (Blair/Wagner) **Approval of Agenda and Consent Agenda**

Items approved on Consent Agenda

**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

Motion Passed **Unanimous**

DRAFT

PRESENTATIONS AND REPORTS
Proclamations recognizing

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

Presentation by Kristin Carpenter Prince William Sound Economic Development-PWS Ferry Authority

Mayor Report— Enjoyed Governor here for Head of the Bay kick off
Vice Mayor Report— None
City Manager Report—Wilde requested that the meeting on November 15th be rescheduled to November 14th. **Wilde** asked to adjust the winter meeting times to be changed to 5:30 October through March so that people can attend the council meetings and still get out of the tunnel. Returning back to the 7PM schedule in April. **Erchinger** gave update on the Harbor's new software. **Erchinger** gave updated regarding the city's best practices score. City financials are at the back of the packet. **Erchinger** gave an update regarding Council budget.
City Attorney Report— None
Commission/Committee Reports— None

PUBLIC HEARINGS-

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
Open of Hearing
Citizens

Public Hearing Opened
Public Hearing Closed

Motion (Blair/Pinqouch) **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**

Motion to Amend (Pinqouch/Denmark) Amend Ordinance 2022-005 under 2.27.010

DRAFT

	Established:, adding an additional sentence at the end that would read "Additional paid Fire/EMS department employees will require Council approval."
Motion to Amend Passed	**Unanimous**
Motion to Postpone (Blair/Pinqouch)	**Postponing meeting to November 14, 2022 Regular rescheduled council meeting**
Motion to Postpone Passed	**AYES:** Blair, Shen, McCord, Pinquoch, Denmark and Wagner **NAYS:** Dickason

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

Public Hearing Opened
Public Hearing Closed

Motion (Shen/Denmark)	**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

Finance director gave general discussion

Motion Passed	**Unanimous**

NEW BUSINESS- Ordinances for introduction
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 14 2022*

Motion to discuss (Shen/Blair)

General discussion given
(Technical difficulties 1:03:29 of meeting)

DRAFT

RESOLUTIONS

Motion (Pinqouch/Shen)	**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. General Discussion Given
Motion Passed	**Unanimous**

Election of Mayor

Dave Dickason- 4 votes
Dan Blair- 3 Votes

Mayor – Dave Dickason

Election of Vice Mayor
Peter Denmark 4 votes
Tom Wagner 3 votes

Vice Mayor Denmark

INFORMATIONAL ITEMS AND REPORTS

1. May 2022 Financial Reports for the City of Whittier *Please see City Council packet which contains monthly Financial Statements*
2. Confluence Strategies Interim update July 2022
3. Horsetail Falls Trail Closure flyer
4. PAS-QuickNotes-Electric Vehicle charging stations
5. State Senate for Senate District E Cathy Giessel Community Visit Flyer
6. Harbor Summer Newsletter

COUNCIL COMMENTS - *(Technical difficulties 1:22:05 of meeting)*

Shen- asked about the possibility of more meetings. Wilde explained time restraints but also stated that if the council wanted to update the code to 2 meetings a month they could.
Denmark asked about food trucks being allowed. Denmark asked that it be a topic presented to the Planning and Zoning Commission to discuss.
Blair – asked for a work session regarding fire department planning. Wilde asked for a date of possible work session. Work session date of 11/7/2022 decided.
McCord- *None*
Pinquoch –asked for council to approve an emergency approval of 9,000 to fix the Harbor's boiler. council gave approval. Pinqouch thanked mayor for representing the community at the Head of the Bay ribbon cutting.

CITIZENS COMMENTS *(Technical difficulties 1:34:03 of meeting)*

Kelly Bender- gave updated regarding her trip to ATIA conference

COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS

DRAFT

Motion (Shen/Blair)	Go Into executive session 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 relating to leases and city land.

The City Manager, City Attorney, Assistant City Manager & Finance Director were asked to stay

Motion Passed	**Unanimous**

Council went into executive session at 8:43 p.m.
Council came out of executive session at 9:35 p.m.

ADJOURNMENT

The meeting was adjourned at 9:36 p.m.

Jackie C. Wilde	Dave Dickson
Assistant City Manager/Acting City Clerk	Mayor

(City Seal)

DRAFT

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	TAXES				
01-310-4005	FISH TAX	22,151.54	4,882.59	17,268.95	353.7
01-310-4006	MOTOR VEHICLE REGISTRATION	2,212.60	2,717.68	(505.08)	(18.6)
01-310-4007	LIQUOR TAX	6,550.00	.00	6,550.00	.0
01-310-4009	ELEC & TELE CO-OP TAX	3,742.26	3,524.75	217.51	6.2
01-310-4200	SALES TAX	340,985.83	223,070.31	117,915.52	52.9
01-310-4201	PROPERTY TAX - REAL	410,537.35	400,725.11	9,812.24	2.5
01-310-4202	PROPERTY TAX - PERSONAL	316,048.49	351,215.13	(35,166.64)	(10.0)
01-310-4205	BUSINESS TRANSPORTATION TAX	155,277.00	130,214.07	25,062.93	19.3
	TOTAL TAXES	1,257,505.07	1,116,349.64	141,155.43	12.6
	LICENSES & PERMITS				
01-320-4250	BUSINESS LICENSES	3,200.00	3,300.00	(100.00)	(3.0)
01-320-4251	USER FEES & PERMITS	1,516.25	270.00	1,246.25	461.6
	TOTAL LICENSES & PERMITS	4,716.25	3,570.00	1,146.25	32.1
	INTERGOVERNMENTAL REVENUE				
01-330-4000	GRANT REVENUE - MISCELLANEOUS	750.00	.00	750.00	.0
01-330-4002	STATE REVENUE SHARING	81,155.11	76,281.89	4,873.22	6.4
01-330-4003	STATE PAY-IN-LIEU OF TAXES	42,625.46	60,708.30	(18,082.84)	(29.8)
01-330-4006	STATE OF ALASKA GRANT DCCED	477,401.91	24,742.71	452,659.20	1829.5
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	28,292.38	20,953.45	7,338.93	35.0
	TOTAL INTERGOVERNMENTAL REVENUE	630,224.86	182,686.35	447,538.51	245.0
	LEASES				
01-345-4512	LEASE INCOME - ARRC AGREEMENT	13,691.45	.00	13,691.45	.0
01-345-4513	LEASE CREDITS (CONTRA)	.00	(3,904.00)	3,904.00	100.0
01-345-4515	LEASE INCOME - CITY LAND	136,196.20	137,522.52	(1,326.32)	(1.0)
01-345-4517	LEASES - ARRC LAND	10,588.41	17,370.71	(6,782.30)	(39.0)
01-345-4520	LEASE INCOME - CONDOMINIUMS	5,494.16	10,033.92	(4,539.76)	(45.2)
01-345-4525	LAND USE RENT	12,693.08	6,545.00	6,148.08	93.9
	TOTAL LEASES	178,663.30	167,568.15	11,095.15	6.6
	FINES & CITATIONS				
01-350-4261	PSD FINES & CITATIONS	750.00	83.00	667.00	803.6
01-350-4262	PSD PARKING TICKETS CIVIL	1,625.00	514.00	1,111.00	216.2
	TOTAL FINES & CITATIONS	2,375.00	597.00	1,778.00	297.8

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	MISCELLANEOUS				
01-360-4099	MISCELLANEOUS REVENUE	19,039.96	(265.56)	19,305.52	7269.7
01-360-4204	INTEREST & PENALTIES	3,765.46	1.02	3,764.44	36906
01-360-4270	DONATIONS	.00	10,000.00	(10,000.00)	(100.0)
01-360-4900	INTEREST ON BANK ACCOUNTS	10,839.73	2,511.80	8,327.93	331.6
01-360-4914	TRANSFIELD - TUNNEL CONTRAC	36,586.54	34,970.96	1,615.58	4.6
01-360-4915	GIRDWOOD-POLICE CONTRACT	531,056.25	503,667.00	27,389.25	5.4
	TOTAL MISCELLANEOUS	601,287.94	550,885.22	50,402.72	9.2
	TRANSFERS & OTHER				
01-390-4990	TRANSFER IN FROM CVP FUND	347,287.00	380,043.00	(32,756.00)	(8.6)
01-390-4991	TRANSFER IN	100,000.00	.00	100,000.00	.0
01-390-4994	TRANSFER IN FROM HARBOR	117,824.94	74,506.90	43,318.04	58.1
01-390-4995	TRANSFER IN FROM WWS	26,182.44	4,552.46	21,629.98	475.1
01-390-4996	TRANSFER IN FROM DELONG DOCK	29,174.94	.00	29,174.94	.0
	TOTAL TRANSFERS & OTHER	620,469.32	459,102.36	161,366.96	35.2
	TOTAL FUND REVENUE	3,295,241.74	2,480,758.72	814,483.02	32.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	ADMIN				
01-400-6000	SALARIES & WAGES	252,436.24	239,901.14	12,535.10	5.2
01-400-6030	FICA TAXES	5,428.05	4,153.19	1,274.86	30.7
01-400-6040	WORKER'S COMP.	(1,455.05)	1,965.81	(3,420.86)	(174.0)
01-400-6050	ESC TAXES	2,387.07	2,357.29	29.78	1.3
01-400-6060	HEALTH & LIFE INSURANCE	51,228.74	46,972.84	4,255.90	9.1
01-400-6070	PERS RETIREMENT	53,522.06	43,458.70	10,063.36	23.2
01-400-6205	ADVERTISING	2,790.00	1,000.00	1,790.00	179.0
01-400-6220	BANK SERVICES CHARGES	4,177.02	5,646.01	(1,468.99)	(26.0)
01-400-6240	COMMUNITY SUPPORT-DONATIONS	.00	250.43	(250.43)	(100.0)
01-400-6280	DUES & SUBSCRIPTIONS	3,403.84	3,115.52	288.32	9.3
01-400-6410	INSURANCE - LIABILITY	18,997.38	16,198.51	2,798.87	17.3
01-400-6440	INSURANCE - PROPERTY	372.37	323.31	49.06	15.2
01-400-6540	LICENSES & PERMITS	120.00	115.00	5.00	4.4
01-400-6565	OUTSIDE CONTRACTORS	13,500.03	7,846.29	5,653.74	72.1
01-400-6570	PHYSICAL EXAMS & BACKGROUND CK	53.00	.00	53.00	.0
01-400-6580	POSTAGE	2,423.39	1,666.29	757.10	45.4
01-400-6610	PROF. FEES - ACCOUNTING	4,800.00	18,150.00	(13,350.00)	(73.6)
01-400-6620	PROF. FEES - APPRAISAL	12,000.00	4,000.00	8,000.00	200.0
01-400-6625	PROF. FEES - FINANCIAL SOFTWAR	26,744.00	16,660.00	10,084.00	60.5
01-400-6636	PROF FEES - WEB SITE SUPPORT	3,933.95	2,030.00	1,903.95	93.8
01-400-6650	PROF. FEES - LEGAL	35,603.82	46,225.44	(10,621.62)	(23.0)
01-400-6670	REIMBURSEMENT	24.00	335.13	(311.13)	(92.8)
01-400-6700	PUBLICATIONS & SUBSCRIPTIONS	599.99	1,205.96	(605.97)	(50.3)
01-400-6735	EQUIPMENT AND FURNISHINGS	3,000.00	.00	3,000.00	.0
01-400-6770	TRAVEL, TRAINING & DEV.	27,390.28	6,635.65	20,754.63	312.8
01-400-7100	REPAIRS - BUILDING	439.68	.00	439.68	.0
01-400-7450	REPAIRS-OFFICE EQUIPMENT	.00	200.00	(200.00)	(100.0)
01-400-8150	SUPPLIES - CONSUMABLE	1,431.74	50.29	1,381.45	2747.0
01-400-8550	SUPPLIES - OFFICE	7,474.99	2,970.79	4,504.20	151.6
01-400-8750	SUPPLIES - PRINTING	2,011.16	.00	2,011.16	.0
01-400-9000	UTILITIES - INTERNET	19,544.56	11,741.88	7,802.68	66.5
01-400-9070	UTILITIES - TELEPHONE	6,828.12	8,119.22	(1,291.10)	(15.9)
01-400-9100	MISCELLANEOUS EXPENSES	.00	984.89	(984.89)	(100.0)
01-400-9520	CAPITAL OUTLAY - EQUIPMENT	5,648.57	.00	5,648.57	.0
01-400-9530	CAPITAL OUTLAY-COMPUTER EQUIP	.00	5,694.60	(5,694.60)	(100.0)
	TOTAL ADMIN	566,859.00	499,974.18	66,884.82	13.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	COUNCIL				
01-401-6240	CITY COUNCIL-COMMUNITY SUPPORT	5,353.79	3,020.50	2,333.29	77.3
01-401-6280	DUES & SUBSCRIPTIONS	1,453.90	1,446.00	7.90	.6
01-401-6325	FIREWORKS	12,500.00	5,000.00	7,500.00	150.0
01-401-6600	PROF. FEES - AUDIT	39,010.08	41,017.64	(2,007.56)	(4.9)
01-401-6636	PROF FEES - WEB SITE SUPPORT	350.00	.00	350.00	.0
01-401-6650	PROF. FEES - LEGAL	.00	3,999.00	(3,999.00)	(100.0)
01-401-6710	PUBLIC RELATIONS	62.81	.00	62.81	.0
01-401-6770	TRAVEL, TRAINING & DEV.	3,206.15	98.28	3,107.87	3162.3
01-401-8550	SUPPLIES - OFFICE	71.96	98.44	(26.48)	(26.9)
01-401-9070	UTILITIES - TELEPHONE	.00	469.97	(469.97)	(100.0)
01-401-9500	LOBBYIST FEES	94,000.00	104,000.00	(10,000.00)	(9.6)
	TOTAL COUNCIL	156,008.69	159,149.83	(3,141.14)	(2.0)
	ELECTIONS				
01-420-8150	SUPPLIES - CONSUMABLE	.00	523.00	(523.00)	(100.0)
	TOTAL ELECTIONS	.00	523.00	(523.00)	(100.0)

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	PUBLIC SAFETY				
01-510-6000	SALARIES & WAGES	546,136.64	464,773.09	81,363.55	17.5
01-510-6030	FICA TAXES	9,749.23	10,738.57	(989.34)	(9.2)
01-510-6040	WORKER'S COMP.	9,190.59	23,773.13	(14,582.54)	(61.3)
01-510-6050	ESC TAXES	5,644.35	4,658.47	985.88	21.2
01-510-6060	HEALTH & LIFE INSURANCE	66,952.64	69,312.34	(2,359.70)	(3.4)
01-510-6070	PERS RETIREMENT	107,584.63	77,013.89	30,570.74	39.7
01-510-6091	UNIFORM ALLOWANCE	1,720.00	1,040.00	680.00	65.4
01-510-6205	ADVERTISING	.00	275.00	(275.00)	(100.0)
01-510-6210	B.T.I. CONDO FEES	.00	367.00	(367.00)	(100.0)
01-510-6280	DUES & SUBSCRIPTIONS	74.95	768.95	(694.00)	(90.3)
01-510-6410	INSURANCE - LIABILITY	25,624.47	20,924.60	4,699.87	22.5
01-510-6420	INSURANCE - AUTO	9,470.42	8,433.70	1,036.72	12.3
01-510-6440	INSURANCE - PROPERTY	.00	(301.25)	301.25	100.0
01-510-6540	LICENSES & PERMITS	50.00	144.14	(94.14)	(65.3)
01-510-6565	OUTSIDE CONTRACTORS	37,747.30	46,160.52	(8,413.22)	(18.2)
01-510-6570	PHYSICAL EXAMS	466.00	343.00	123.00	35.9
01-510-6580	POSTAGE	9.45	34.20	(24.75)	(72.4)
01-510-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	29.98	(29.98)	(100.0)
01-510-6735	EQUIPMENT PURCHASE	.00	2,848.50	(2,848.50)	(100.0)
01-510-6740	SMALL TOOLS	.00	2,594.71	(2,594.71)	(100.0)
01-510-6770	TRAVEL, TRAINING & DEV.	(5,293.48)	1,725.00	(7,018.48)	(406.9)
01-510-7100	BUILDING MAINT.	293.80	113.50	180.30	158.9
01-510-7150	REPAIRS - COMMUNICATION EQUIPM	60.00	.00	60.00	.0
01-510-7350	REPAIRS - EQUIPMENT	32.95	1,368.98	(1,336.03)	(97.6)
01-510-7400	REPAIRS - VEHICLES	426.54	314.97	111.57	35.4
01-510-7750	GAS & OIL - VEHICLES	16,976.45	10,516.15	6,460.30	61.4
01-510-8020	SUPPLIES - AMMUNITION	1,095.00	2,634.50	(1,539.50)	(58.4)
01-510-8150	SUPPLIES - CONSUMABLE	3,099.42	2,949.43	149.99	5.1
01-510-8550	SUPPLIES - OFFICE	477.42	427.35	50.07	11.7
01-510-8650	SUPPLIES & DRUGS BILLABLE	169.48	.00	169.48	.0
01-510-8950	SUPPLIES - UNIFORMS	4,232.51	4,968.58	(736.07)	(14.8)
01-510-9000	UTILITIES - INTERNET	10,761.80	12,074.93	(1,313.13)	(10.9)
01-510-9010	UTILITIES - ELECTRICITY	.00	40.45	(40.45)	(100.0)
01-510-9070	UTILITIES - TELEPHONE	7,250.72	6,810.10	440.62	6.5
01-510-9525	CAPITAL - MOTOR POOL FUNDING	15,000.00	.00	15,000.00	.0
	TOTAL PUBLIC SAFETY	875,003.28	777,876.48	97,126.80	12.5

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	FIRE				
01-520-6000	SALARIES & WAGES	11,177.56	10,301.42	876.14	8.5
01-520-6030	FICA TAXES	166.06	152.57	13.49	8.8
01-520-6040	WORKERS COMP	(34.23)	.00	(34.23)	.0
01-520-6050	ESC TAXES	64.60	61.18	3.42	5.6
01-520-6410	INSURANCE - LIABILITY	940.86	963.96	(23.10)	(2.4)
01-520-6420	INSURANCE - AUTO	3,289.96	4,706.63	(1,416.67)	(30.1)
01-520-6565	OUTSIDE CONTRACTORS	1,900.00	.00	1,900.00	.0
01-520-6570	PHYSICAL EXAMS	.00	25.00	(25.00)	(100.0)
01-520-6750	TESTING	2,235.60	145.00	2,090.60	1441.8
01-520-6770	TRAVEL, TRAINING & DEV.	290.00	.00	290.00	.0
01-520-7350	REPAIRS - EQUIPMENT	852.35	149.00	703.35	472.1
01-520-7750	GAS & OIL - VEHICLES	.00	218.72	(218.72)	(100.0)
01-520-8950	SUPPLIES - UNIFORMS	1,690.00	.00	1,690.00	.0
	TOTAL FIRE	22,572.76	16,723.48	5,849.28	35.0
	EMS				
01-530-6000	SALARIES & WAGES	96,078.77	79,826.50	16,252.27	20.4
01-530-6030	FICA TAXES	3,176.05	2,268.66	907.39	40.0
01-530-6040	WORKER'S COMP.	5,354.33	12,857.13	(7,502.80)	(58.4)
01-530-6050	ESC TAXES	1,182.73	997.77	184.96	18.5
01-530-6060	HEALTH & LIFE INSURANCE	10,695.39	7,120.48	3,574.91	50.2
01-530-6070	PERS RETIREMENT	11,612.27	10,274.31	1,337.96	13.0
01-530-6091	UNIFORM ALLOWANCE	360.00	320.00	40.00	12.5
01-530-6100	EMS VOLUNTEER SUPPORT	.00	800.00	(800.00)	(100.0)
01-530-6410	INSURANCE - LIABILITY	10,007.26	10,016.77	(9.51)	(.1)
01-530-6420	INSURANCE - AUTO	2,362.02	4,517.57	(2,155.55)	(47.7)
01-530-6540	LICENSES & PERMITS	.00	20.00	(20.00)	(100.0)
01-530-6565	OUTSIDE CONTRACTORS	4,700.00	.00	4,700.00	.0
01-530-6570	PHYSICAL EXAMS	.00	351.00	(351.00)	(100.0)
01-530-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	300.00	(300.00)	(100.0)
01-530-6735	EQUIPMENT PURCHASE	.00	280.67	(280.67)	(100.0)
01-530-6761	TRAINING - EMS SUPVSG MD	9,000.00	9,000.00	.00	.0
01-530-6770	TRAVEL, TRAINING & DEV.	1,493.50	.00	1,493.50	.0
01-530-7350	REPAIRS - EQUIPMENT	776.89	691.48	85.41	12.4
01-530-7400	REPAIRS - VEHICLES	218.79	495.75	(276.96)	(55.9)
01-530-7750	GAS & OIL - VEHICLES	1,408.40	248.30	1,160.10	467.2
01-530-8150	SUPPLIES - CONSUMABLE	236.97	294.47	(57.50)	(19.5)
01-530-8550	SUPPLIES - OFFICE	9.02	.00	9.02	.0
01-530-8650	SUPPLIES AND DRUGS BILLABLE	3,646.30	.00	3,646.30	.0
01-530-9000	UTILITIES - INTERNET	5,608.44	4,909.03	699.41	14.3
01-530-9070	UTILITIES - TELEPHONE	452.82	493.36	(40.54)	(8.2)
	TOTAL EMS	168,379.95	146,083.25	22,296.70	15.3

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	CLINIC				
01-535-6210	B.T.I. CONDO FEE	3,402.09	2,936.00	466.09	15.9
	TOTAL CLINIC	3,402.09	2,936.00	466.09	15.9
	PUBLIC WORKS				
01-600-6000	SALARIES & WAGES	155,090.91	154,371.20	719.71	.5
01-600-6030	FICA TAXES	2,311.49	3,900.88	(1,589.39)	(40.7)
01-600-6040	WORKER'S COMP.	7,136.90	17,740.22	(10,603.32)	(59.8)
01-600-6050	ESC TAXES	1,899.48	1,853.09	46.39	2.5
01-600-6060	HEALTH & LIFE INSURANCE	29,854.08	33,640.40	(3,786.32)	(11.3)
01-600-6070	PERS RETIREMENT	34,227.87	33,647.09	580.78	1.7
01-600-6410	INSURANCE - LIABILITY	11,580.15	9,268.22	2,311.93	24.9
01-600-6420	INSURANCE - AUTO	3,530.73	4,164.78	(634.05)	(15.2)
01-600-6430	INSURANCE EQUIPMENT	3,606.20	3,370.37	235.83	7.0
01-600-6440	INSURANCE - PROPERTY	435.89	392.40	43.49	11.1
01-600-6540	LICENSES & FEES	180.00	.00	180.00	.0
01-600-6565	OUTSIDE CONTRACTORS	1,798.05	430.21	1,367.84	318.0
01-600-6570	PHYSICAL EXAMS	529.00	156.00	373.00	239.1
01-600-6740	SMALL TOOLS	608.74	1,171.06	(562.32)	(48.0)
01-600-6770	TRAVEL, TRAINING & DEV.	838.75	.00	838.75	.0
01-600-7100	REPAIRS	76.44	.00	76.44	.0
01-600-7210	REPAIRS - ROADS	107,763.19	858.80	106,904.39	12448.
01-600-7350	REPAIR & MAINTENANCE	25,625.45	4,278.39	21,347.06	499.0
01-600-7750	GAS & OIL - VEHICLES	17,288.58	8,592.06	8,696.52	101.2
01-600-8150	SUPPLIES - CONSUMABLE	401.22	290.50	110.72	38.1
01-600-8550	SUPPLIES - OFFICE	.00	90.40	(90.40)	(100.0)
01-600-8970	SUPPLIES - SAFETY	247.40	387.81	(140.41)	(36.2)
01-600-8995	SUPPLIES & MATERIALS	1,143.65	1,690.57	(546.92)	(32.4)
01-600-9000	UTILITIES - INTERNET	7,274.05	7,375.92	(101.87)	(1.4)
01-600-9010	UTILITIES - ELECTRICITY	9,868.93	9,656.68	212.25	2.2
01-600-9070	UTILITIES - TELEPHONE	2,851.27	1,549.38	1,301.89	84.0
01-600-9520	CAPITAL OUTLAY - EQUIPMENT	7,180.04	.00	7,180.04	.0
01-600-9900	INTERDEPARTMENT SUPPORT	(35,000.00)	(26,249.94)	(8,750.06)	(33.3)
	TOTAL PUBLIC WORKS	398,348.46	272,626.49	125,721.97	46.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	PROPERTY & FACILITIES				
01-700-6210	B.T.I. CONDO FEES	8,480.88	8,233.92	246.96	3.0
01-700-6410	INSURANCE - LIABILITY	3,048.63	2,688.66	359.97	13.4
01-700-6440	INSURANCE - PROPERTY	21,624.15	20,169.32	1,454.83	7.2
01-700-6565	PROP & FAC-CONTRACTED SERVICES	11,883.06	12,146.98	(263.92)	(2.2)
01-700-7100	REPAIRS - BUILDINGS	1,376.27	.00	1,376.27	.0
01-700-7350	REPAIRS - EQUIPMENT	1,216.10	4,245.00	(3,028.90)	(71.4)
01-700-8150	SUPPLIES - CONSUMABLE	6,723.77	22.39	6,701.38	29930.
01-700-8550	JANITORIAL SUPPLIES	99.14	98.45	.69	.7
01-700-8970	SUPPLIES - SAFETY	.00	280.57	(280.57)	(100.0)
01-700-9010	UTILITIES - ELECTRICITY	23,580.57	24,823.95	(1,243.38)	(5.0)
01-700-9040	UTILITIES - HEATING FUEL	13,169.85	15,439.43	(2,269.58)	(14.7)
01-700-9050	UTILITIES - SOLID WASTE	652.75	610.11	42.64	7.0
01-700-9095	UTILITIES - WATER/SEWER	405.81	968.90	(563.09)	(58.1)
	TOTAL PROPERTY & FACILITIES	92,260.98	89,727.68	2,533.30	2.8
	PARKS AND RECREATION				
01-800-6000	SALARIES AND WAGES	2,649.89	.00	2,649.89	.0
01-800-6030	FICA TAXES	202.68	.00	202.68	.0
01-800-6050	ESC TAX	40.54	.00	40.54	.0
01-800-6565	OUTSIDE CONTRACTORS	.00	2,978.86	(2,978.86)	(100.0)
01-800-7340	PROFESSIONAL SERVICES	9,400.00	.00	9,400.00	.0
01-800-7350	REPAIRS EQUIPMENT	28.30	.00	28.30	.0
01-800-8950	SUPPLIES AND MATERIALS	5,603.98	1,766.93	3,837.05	217.2
	TOTAL PARKS AND RECREATION	17,925.39	4,745.79	13,179.60	277.7
	GF ADMN CAPITAL OUTLAY				
01-910-9540	CAPITAL OUTLAY - LAND & IMPROV	63,800.00	165,000.00	(101,200.00)	(61.3)
	TOTAL GF ADMN CAPITAL OUTLAY	63,800.00	165,000.00	(101,200.00)	(61.3)
	TRANSFERS TO OTHER FUNDS				
01-990-9990	TRANSFER OUT	23,341.00	23,341.00	.00	.0
01-990-9991	TRANSFER TO F 14 EQUIP REP PW	25,000.00	165,255.57	(140,255.57)	(84.9)
01-990-9992	CAPITAL EQUIPMENT SET ASIDE	60,000.00	1,014,900.00	(954,900.00)	(94.1)
	TOTAL TRANSFERS TO OTHER FUNDS	108,341.00	1,203,496.57	(1,095,155.57)	(91.0)
	TOTAL FUND EXPENDITURES	2,472,901.60	3,338,862.75	(865,961.15)	(25.9)
	NET REVENUE OVER EXPENDITURES	822,340.14	(858,104.03)	1,680,444.17	195.8

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER AND WASTEWATER

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	CHARGES FOR SERVICES				
50-340-4300	WATER SERVICE CHARGES	270,513.65	294,882.97	(24,369.32)	(8.3)
50-340-4350	WASTE WATER SERVICE CHARGES	76,355.18	63,394.62	12,960.56	20.4
	TOTAL CHARGES FOR SERVICES	346,868.83	358,277.59	(11,408.76)	(3.2)
	MISCELLANEOUS				
50-360-4901	INTEREST ON BANK ACCOUNTS	.00	893.98	(893.98)	(100.0)
50-360-4910	MISCELLANEOUS INCOME	12,516.00	3,343.66	9,172.34	274.3
	TOTAL MISCELLANEOUS	12,516.00	4,237.64	8,278.36	195.4
	PROPERTY & SURPLUS SALES				
50-390-4990	TRANSFERS IN	23,341.00	23,341.00	.00	.0
	TOTAL PROPERTY & SURPLUS SALES	23,341.00	23,341.00	.00	.0
	TOTAL FUND REVENUE	382,725.83	385,856.23	(3,130.40)	(.8)

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER AND WASTEWATER

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	WATER & WASTE WATER OPERATING				
50-800-6000	SALARIES & WAGES	95,749.57	98,408.28	(2,658.71)	(2.7)
50-800-6030	FICA TAXES	1,424.42	1,436.44	(12.02)	(.8)
50-800-6040	WORKER'S COMP.	1,723.35	4,328.81	(2,605.46)	(60.2)
50-800-6050	ESC TAXES	942.44	912.54	29.90	3.3
50-800-6060	HEALTH & LIFE INSURANCE	13,353.94	16,257.44	(2,903.50)	(17.9)
50-800-6070	PERS RETIREMENT	19,949.46	16,121.16	3,828.30	23.8
50-800-6260	BAD DEBT EXPENSE	280.46	.00	280.46	.0
50-800-6280	DUES & SUBSCRIPTIONS	.00	170.00	(170.00)	(100.0)
50-800-6410	INSURANCE - LIABILITY	5,912.37	4,641.76	1,270.61	27.4
50-800-6440	INSURANCE - PROPERTY	4,585.60	4,096.73	488.87	11.9
50-800-6540	LICENSES & PERMITS	1,175.00	805.00	370.00	46.0
50-800-6565	OUTSIDE CONTRACTORS	717.04	.00	717.04	.0
50-800-6580	POSTAGE	.00	418.17	(418.17)	(100.0)
50-800-6750	TESTING WATER/SEWER	7,409.00	5,520.00	1,889.00	34.2
50-800-6770	TRAVEL, TRAINING & DEV.	343.50	141.55	201.95	142.7
50-800-7100	REPAIRS - BUILDING	.00	1,385.22	(1,385.22)	(100.0)
50-800-7350	REPAIRS - EQUIPMENT	350.71	2,482.32	(2,131.61)	(85.9)
50-800-7650	REPAIRS - SYSTEM	.00	1,296.46	(1,296.46)	(100.0)
50-800-7750	GAS & OIL - VEHICLES	3,843.74	2,527.67	1,316.07	52.1
50-800-8550	SUPPLIES - OFFICE	259.98	140.78	119.20	84.7
50-800-8970	SUPPLIES - SAFETY	414.67	23.70	390.97	1649.7
50-800-8995	SUPPLIES & MATERIALS	.00	712.09	(712.09)	(100.0)
50-800-9000	UTILITIES -INTERNET	5,127.78	4,542.87	584.91	12.9
50-800-9010	UTILITIES - ELECTRICITY	20,628.54	22,433.60	(1,805.06)	(8.1)
50-800-9040	UTILITIES - HEATING FUEL	1,763.26	1,742.64	20.62	1.2
50-800-9070	UTILITIES - TELEPHONE	893.84	921.76	(27.92)	(3.0)
50-800-9580	CAPITAL OUTLAY - W/WW	.00	102,865.00	(102,865.00)	(100.0)
50-800-9900	TRANSFER OUT TO GF	26,182.44	4,552.46	21,629.98	475.1
50-800-9901	TRANSFERS OUT - OTHER	20,000.00	1,031,409.92	(1,011,409.92)	(98.1)
	TOTAL WATER & WASTE WATER OPERATING	233,031.11	1,330,294.37	(1,097,263.26)	(82.5)
	TOTAL FUND EXPENDITURES	233,031.11	1,330,294.37	(1,097,263.26)	(82.5)
	NET REVENUE OVER EXPENDITURES	149,694.72	(944,438.14)	1,094,132.86	115.9

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SMALL BOAT HARBOR

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	CHARGES FOR SERVICES				
51-340-4399	MOORAGE - TRANSIENT WINTER	1,641.24	10,434.00	(8,792.76)	(84.3)
51-340-4401	MOORAGE - PREFERENTIAL	484,090.67	472,352.72	11,737.95	2.5
51-340-4402	MOORAGE - TRANSIENT	475,237.95	449,804.96	25,432.99	5.7
51-340-4403	BOAT LIFT FEES	3,755.75	2,552.25	1,203.50	47.2
51-340-4404	UTILITY FEES	41,967.73	43,244.72	(1,276.99)	(3.0)
51-340-4406	WHARFAGE FEES	3,353.20	8,759.71	(5,406.51)	(61.7)
51-340-4408	USED OIL COLLECTION F	.00	585.80	(585.80)	(100.0)
51-340-4409	WAITING LIST FEES	16,500.00	17,400.00	(900.00)	(5.2)
51-340-4410	PUMP OUT FEES	525.00	750.00	(225.00)	(30.0)
51-340-4411	LAUNCH FEES	113,300.00	85,560.00	27,740.00	32.4
51-340-4412	SHOWERS	3,234.92	1,665.00	1,569.92	94.3
51-340-4413	GRID	2,011.02	1,928.74	82.28	4.3
51-340-4414	VESSEL MAINTENANCE	325.00	5,734.50	(5,409.50)	(94.3)
51-340-4415	DRY STORAGE FEES	1,912.92	3,500.00	(1,587.08)	(45.4)
51-340-4416	PARKING - ANNUAL	49,250.00	37,750.00	11,500.00	30.5
51-340-4426	PARKING DAILY	101,761.00	53,218.00	48,543.00	91.2
51-340-4445	MISC. SERVICES	4,416.74	4,700.37	(283.63)	(6.0)
	TOTAL CHARGES FOR SERVICES	1,303,283.14	1,199,940.77	103,342.37	8.6
	LEASES INCOME				
51-345-4512	LEASE - ARRC NET OF RR SHARE	129,489.85	97,691.95	31,797.90	32.6
51-345-4513	LEASE CREDITS (CONTRA)	(82,572.70)	(39,820.14)	(42,752.56)	(107.4)
51-345-4515	LEASE - GARBAGE REVENUE	27,425.00	40.00	27,385.00	68462.
	TOTAL LEASES INCOME	74,342.15	57,911.81	16,430.34	28.4
	OTHER REVENUE				
51-360-4417	FUEL FLOAT INCOME	19,842.52	18,213.41	1,629.11	8.9
51-360-4430	CAMPING	23,416.00	14,562.00	8,854.00	60.8
51-360-4900	INTEREST & LATE FEES ON A/R	50.12	95.70	(45.58)	(47.6)
51-360-4901	INTEREST ON BANK ACCO	.00	894.05	(894.05)	(100.0)
51-360-4905	COLLECTION OF DOUBTFUL ACCOUNT	.00	2,345.52	(2,345.52)	(100.0)
	TOTAL OTHER REVENUE	43,308.64	36,110.68	7,197.96	19.9
	TRANSFERS IN AND OTHER				
51-390-4991	TRANSFER FROM CPV FUND	215,150.00	153,775.00	61,375.00	39.9
	TOTAL TRANSFERS IN AND OTHER	215,150.00	153,775.00	61,375.00	39.9
	TOTAL FUND REVENUE	1,636,083.93	1,447,738.26	188,345.67	13.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SMALL BOAT HARBOR

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	HARBOR OPERATIONS EXP				
51-800-6000	SALARIES & WAGES	373,457.76	324,054.66	49,403.10	15.3
51-800-6030	FICA TAXES	8,387.53	5,913.03	2,474.50	41.9
51-800-6040	WORKER'S COMP.	7,984.54	20,328.38	(12,343.84)	(60.7)
51-800-6050	ESC TAXES	4,369.34	3,627.17	742.17	20.5
51-800-6060	HEALTH & LIFE INSURANCE	60,699.65	66,883.95	(6,184.30)	(9.3)
51-800-6070	PERS RETIREMENT	67,523.51	60,570.26	6,953.25	11.5
51-800-6205	ADVERTISING	.00	1,000.00	(1,000.00)	(100.0)
51-800-6220	BANK SERVICE CHARGES	41,056.42	38,191.25	2,865.17	7.5
51-800-6265	BOND INTEREST EXPENSE	80,150.00	69,520.83	10,629.17	15.3
51-800-6280	DUES & SUBSCRIPTIONS	668.56	150.00	518.56	345.7
51-800-6410	INSURANCE - LIABILITY	47,605.52	38,932.98	8,672.54	22.3
51-800-6420	INSURANCE - AUTO	751.66	860.88	(109.22)	(12.7)
51-800-6430	INSURANCE EQUIPMENT	815.41	504.98	310.43	61.5
51-800-6440	INSURANCE - PROPERTY	44,431.53	41,291.15	3,140.38	7.6
51-800-6540	ENTERPRISE-LICENSES & PERMITS	2,300.50	.00	2,300.50	.0
51-800-6565	OUTSIDE CONTRACTORS	37,643.36	20,388.12	17,255.24	84.6
51-800-6570	PHYSICAL EXAMS	276.00	234.00	42.00	18.0
51-800-6580	POSTAGE	1,500.00	2,324.37	(824.37)	(35.5)
51-800-6635	PROF. FEES - COMPUTER SUPPORT	869.44	.00	869.44	.0
51-800-6650	PROF. FEES - LEGAL	.00	19,257.00	(19,257.00)	(100.0)
51-800-6700	PUBLICATIONS&SUBS.	194.62	518.56	(323.94)	(62.5)
51-800-6740	SMALL TOOLS	49.96	4,146.86	(4,096.90)	(98.8)
51-800-6770	TRAVEL, TRAINING & DEV.	5,212.63	57.71	5,154.92	8932.5
51-800-6780	WASTE DISPOSAL - EVOS	2,399.64	420.23	1,979.41	471.0
51-800-7100	REPAIRS - BUILDINGS	52.38	2,385.12	(2,332.74)	(97.8)
51-800-7350	REPAIRS - EQUIPMENT	894.24	1,831.86	(937.62)	(51.2)
51-800-7400	REPAIRS - VEHICLES	399.20	.00	399.20	.0
51-800-7500	PARKING LOT MAINTENANCE	187.00	.00	187.00	.0
51-800-7610	REPAIRS - UTILITIES	.00	2,578.00	(2,578.00)	(100.0)
51-800-7750	GAS & OIL - VEHICLES	5,847.02	3,944.26	1,902.76	48.2
51-800-7820	REPAIRS - DOCKS	1,954.36	445.14	1,509.22	339.0
51-800-8150	SUPPLIES - CONSUMABLE	18,961.04	11,062.19	7,898.85	71.4
51-800-8200	SUPPLIES - PARKING	.00	642.00	(642.00)	(100.0)
51-800-8400	SUPPLIES - FIRE SUPPRESSION	704.00	914.00	(210.00)	(23.0)
51-800-8550	SUPPLIES - OFFICE	1,439.52	3,535.33	(2,095.81)	(59.3)
51-800-8950	SUPPLIES - UNIFORMS	841.72	227.54	614.18	269.9
51-800-8970	SUPPLIES - SAFETY	2,585.39	1,017.17	1,568.22	154.2
51-800-9000	UTILITIES - INTERNET	17,566.32	9,963.04	7,603.28	76.3
51-800-9010	UTILITIES - ELECTRICITY	52,408.44	53,064.52	(656.08)	(1.2)
51-800-9040	UTILITIES - HEATING FUEL	2,206.59	2,793.93	(587.34)	(21.0)
51-800-9050	UTILITIES - SOLID WASTE	92,305.18	111,172.86	(18,867.68)	(17.0)
51-800-9070	UTILITIES - TELEPHONE	1,520.62	1,795.05	(274.43)	(15.3)
51-800-9095	UTILITIES - WATER/WASTEWATER	33,370.35	31,565.26	1,805.09	5.7
51-800-9213	HARBOR EMERGENCY REPAIR	481.10	.00	481.10	.0
51-800-9510	SNOW REMOVAL	35,000.00	26,249.94	8,750.06	33.3
51-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	8,000.00	(8,000.00)	(100.0)
51-800-9900	TRANSFER OUT TO GF	117,824.94	74,506.90	43,318.04	58.1
51-800-9901	TRANSFERS OUT - OTHER	60,000.00	750,000.00	(690,000.00)	(92.0)
	TOTAL HARBOR OPERATIONS EXP	1,234,896.99	1,816,870.48	(581,973.49)	(32.0)

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SMALL BOAT HARBOR

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	CAPITAL OUTLAY - FROM RESERVE				
51-900-9520	CAPITAL OUTLAY - EQUIPMENT	65,400.00	.00	65,400.00	.0
51-900-9575	BOND PRINCIPAL	75,000.00	70,000.00	5,000.00	7.1
	TOTAL CAPITAL OUTLAY - FROM RESERVE	140,400.00	70,000.00	70,400.00	100.6
	TOTAL FUND EXPENDITURES	1,375,296.99	1,886,870.48	(511,573.49)	(27.1)
	NET REVENUE OVER EXPENDITURES	260,786.94	(439,132.22)	699,919.16	159.4

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DELONG DOCK

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	DELONG DOCK CHARGES FOR SERVIC				
53-341-4251	USER FEES & PERMITS	11,000.00	3,000.00	8,000.00	266.7
53-341-4402	MOORAGE - TRANSIENT	29,748.15	2,619.68	27,128.47	1035.6
53-341-4404	UTILITY FEES	13,048.13	4,652.18	8,395.95	180.5
53-341-4406	WHARFAGE FEES	1,500.00	21,281.58	(19,781.58)	(93.0)
	TOTAL DELONG DOCK CHARGES FOR SERVI	55,296.28	31,553.44	23,742.84	75.3
	TOTAL FUND REVENUE	55,296.28	31,553.44	23,742.84	75.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DELONG DOCK

		YTD ACTUAL	PRIOR YTD	VARIANCE	PCNT
	DEPARTMENT 801				
53-801-6000	SALARES & WAGES	41,954.46	30,256.05	11,698.41	38.7
53-801-6030	FICA/MEDICARE	916.82	526.45	390.37	74.2
53-801-6050	ESC TAXES	408.67	252.15	156.52	62.1
53-801-6060	HEALTH & LIFE INSURANCE	6,455.20	5,980.38	474.82	7.9
53-801-6070	PERS RETIREMENT	7,521.89	6,261.42	1,260.47	20.1
53-801-6410	INSURANCE - LIABILITY	10,025.11	7,965.28	2,059.83	25.9
53-801-6440	INSURANCE - PROPERTY	11,427.50	11,157.45	270.05	2.4
53-801-6565	OUTSIDE CONTRACTORS	.00	95,869.00	(95,869.00)	(100.0)
53-801-7350	REPAIRS - EQUIPMENT	.00	155.00	(155.00)	(100.0)
53-801-7820	REPAIRS - DOCKS	.00	3,286.00	(3,286.00)	(100.0)
53-801-8400	SUPPLIES - FIRE SUPPRESSION	.00	308.00	(308.00)	(100.0)
53-801-9010	UTILITIES - ELECTRICITY	13,285.65	16,853.73	(3,568.08)	(21.2)
53-801-9900	TRANSFER OUT TO GF	29,174.94	.00	29,174.94	.0
	TOTAL DEPARTMENT 801	121,170.24	178,870.91	(57,700.67)	(32.3)
	TOTAL FUND EXPENDITURES	121,170.24	178,870.91	(57,700.67)	(32.3)
	NET REVENUE OVER EXPENDITURES	(65,873.96)	(147,317.47)	81,443.51	55.3

CITY OF WHITTIER
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

99-000-1000	COMBINED CASH CHECKING	3,170,658.19
99-000-1001	XPRESS DEPOSIT ACCOUNT	22,082.32
99-000-1020	COMBINED INVESTMENTS	6,497,683.65
	TOTAL COMBINED CASH	9,690,424.16
99-000-1800	CASH CLEARING - ACCT REC	1,438.20
99-000-1840	CASH CLEARING - PROPERTY TAX	1,843.20
99-000-1850	CASH CLEARING - UTILITIES	(709.60)
99-000-0100	CASH ALLOCATED TO OTHER FUNDS	(9,692,851.06)
	TOTAL UNALLOCATED CASH	144.90

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,437,229.08
14	ALLOCATION TO PUBLIC WORKS EQUIP FUND	295,912.44
20	ALLOCATION TO CRUISE SHIP TAX	1,591,658.04
21	ALLOCATION TO COVID19 GRANT FUND	(14,939.34)
24	ALLOCATION TO NEW CITY PARK FUND	88,760.45
30	ALLOCATION TO SHOTGUN COVE	(12,163.62)
31	ALLOCATION TO 2019 EARTHQUAKE	(1,244,731.25)
50	ALLOCATION TO WATER AND WASTEWATER	562,162.32
51	ALLOCATION TO SMALL BOAT HARBOR	1,572,123.77
53	ALLOCATION TO DELONG DOCK	1,030,379.14
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	9,692,851.06
	ALLOCATION FROM COMBINED CASH FUND - 99-000-1000	(9,692,851.06)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

	ASSETS			
01-000-0100	CASH - COMBINED FUND		2,437,229.08	
01-000-1090	PETTY CASH		250.00	
01-000-1200	ACCOUNTS RECEIVABLE - GENERAL		127,247.90	
01-000-1201	AR- NOT THRU AR JOURNAL CASELL		29,210.65	
01-000-1210	ACCOUNTS REC PROPERTY TAX REAL		273,527.64	
01-000-1212	ACCOUNTS REC PROPERTY TAX PERS		337,444.41	
01-000-1215	UNAPPLIED PAYMENT - PROP TAX		116.96	
01-000-1220	ACCOUNTS REC - BUSINESS TAX		9,625.71	
01-000-1230	ACCOUNTS RECEIVABLE - LEASES		692.28	
01-000-1250	ACCOUNTS REC TUNNEL CONTRACT		11,528.85	
01-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUN		(84,817.13)	
01-000-1710	PREPAID WORKER'S COMP.		75,766.36	
01-000-1720	PREPAID INSURANCE		116,221.81	
01-000-1900	SUSPENSE		(12,454.19)	
	TOTAL ASSETS			3,321,590.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-000-2000	ACCOUNTS PAYABLE		46,456.79	
01-000-2050	FEDERAL PAYROLL TAXES PAYABLE		15,648.01	
01-000-2060	ESC TAXES PAYABLE		(2,314.11)	
01-000-2075	HEALTH & LIFE INSURANCE PAYABL		(17,674.01)	
01-000-2080	PERS PAYABLE		10,078.66	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		(1,151.15)	
01-000-2310	UNEARNED REVENUE - PROPERTY TA		78,001.76	
01-000-2320	UNEARNED REVENUE - OTHER		856.59	
01-000-2330	UNEARNED REVENUE - LEASES		10,156.14	
	TOTAL LIABILITIES			140,058.68
	FUND EQUITY			
01-000-3000	FUND BALANCE		1,904,231.10	
01-000-3201	F/B-ASSIGNED OPERATING RESERVE		326,831.96	
01-000-3202	F/B-ASSIGNED PARKS AND REC		43,700.88	
01-000-3203	F/B-ASSIGNED EXXON SETTLEMENT		84,427.57	
	REVENUE OVER EXPENDITURES - YTD	822,340.14		
	BALANCE - CURRENT DATE		3,181,531.65	
	TOTAL FUND EQUITY			3,181,531.65
	TOTAL LIABILITIES AND EQUITY			3,321,590.33

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-310-4005	FISH TAX	.00	22,151.54	50,000.00	27,848.46	44.3
01-310-4006	MOTOR VEHICLE REGISTRATION	153.64	2,212.60	3,500.00	1,287.40	63.2
01-310-4007	LIQUOR TAX	.00	6,550.00	5,000.00	(1,550.00)	131.0
01-310-4009	ELEC & TELE CO-OP TAX	.00	3,742.26	3,500.00	(242.26)	106.9
01-310-4200	SALES TAX	37,232.34	340,985.83	575,000.00	234,014.17	59.3
01-310-4201	PROPERTY TAX - REAL	1,002.94	410,537.35	380,000.00	(30,537.35)	108.0
01-310-4202	PROPERTY TAX - PERSONAL	.00	316,048.49	340,000.00	23,951.51	93.0
01-310-4205	BUSINESS TRANSPORTATION TAX	9,891.00	155,277.00	405,000.00	249,723.00	38.3
	TOTAL TAXES	48,279.92	1,257,505.07	1,762,000.00	504,494.93	71.4
	LICENSES & PERMITS					
01-320-4250	BUSINESS LICENSES	.00	3,200.00	4,000.00	800.00	80.0
01-320-4251	USER FEES & PERMITS	.00	1,516.25	1,000.00	(516.25)	151.6
01-320-4312	AMBULANCE FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL LICENSES & PERMITS	.00	4,716.25	7,000.00	2,283.75	67.4
	INTERGOVERNMENTAL REVENUE					
01-330-4000	GRANT REVENUE - MISCELLANEOUS	.00	750.00	.00	(750.00)	.0
01-330-4002	STATE REVENUE SHARING	.00	81,155.11	50,000.00	(31,155.11)	162.3
01-330-4003	STATE PAY-IN-LIEU OF TAXES	.00	42,625.46	55,000.00	12,374.54	77.5
01-330-4006	STATE OF ALASKA GRANT DCCED	29,411.87	477,401.91	.00	(477,401.91)	.0
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	.00	28,292.38	21,000.00	(7,292.38)	134.7
	TOTAL INTERGOVERNMENTAL REVENUE	29,411.87	630,224.86	126,000.00	(504,224.86)	500.2
	LEASES					
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	5,589.58	136,196.20	272,751.00	136,554.80	49.9
01-345-4517	LEASES - ARRC LAND	1,176.49	10,588.41	.00	(10,588.41)	.0
01-345-4520	LEASE INCOME - CONDOMINIUMS	1,271.16	5,494.16	12,000.00	6,505.84	45.8
01-345-4525	LAND USE RENT	105.00	12,693.08	12,250.00	(443.08)	103.6
	TOTAL LEASES	8,142.23	178,663.30	293,001.00	114,337.70	61.0
	FINES & CITATIONS					
01-350-4261	PSD FINES & CITATIONS	.00	750.00	500.00	(250.00)	150.0
01-350-4262	PSD PARKING TICKETS CIVIL	.00	1,625.00	500.00	(1,125.00)	325.0
	TOTAL FINES & CITATIONS	.00	2,375.00	1,000.00	(1,375.00)	237.5

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
01-360-4099	MISCELLANEOUS REVENUE	53.00	19,039.96	2,500.00	(16,539.96)	761.6
01-360-4204	INTEREST & PENALTIES	3,330.38	3,765.46	.00	(3,765.46)	.0
01-360-4900	INTEREST ON BANK ACCOUNTS	.00	10,839.73	50,000.00	39,160.27	21.7
01-360-4914	TRANSFIELD - TUNNEL CONTRAC	.00	36,586.54	77,825.00	41,238.46	47.0
01-360-4915	GIRDWOOD-POLICE CONTRACT	59,006.25	531,056.25	675,000.00	143,943.75	78.7
	TOTAL MISCELLANEOUS	62,389.63	601,287.94	805,325.00	204,037.06	74.7
	TRANSFERS & OTHER					
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	117,824.94	157,100.00	39,275.06	75.0
01-390-4995	TRANSFER IN FROM WWS	2,909.16	26,182.44	34,910.00	8,727.56	75.0
01-390-4996	TRANSFER IN FROM DELONG DOCK	3,241.66	29,174.94	38,900.00	9,725.06	75.0
	TOTAL TRANSFERS & OTHER	19,242.48	620,469.32	678,197.00	57,727.68	91.5
	TOTAL FUND REVENUE	167,466.13	3,295,241.74	3,672,523.00	377,281.26	89.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
01-400-6000	SALARIES & WAGES	25,262.33	252,436.24	338,650.00	86,213.76	74.5
01-400-6030	FICA TAXES	361.90	5,428.05	4,829.00	(599.05)	112.4
01-400-6040	WORKER'S COMP.	.00	(1,455.05)	1,596.00	3,051.05	(91.2)
01-400-6050	ESC TAXES	103.08	2,387.07	3,330.00	942.93	71.7
01-400-6060	HEALTH & LIFE INSURANCE	5,318.16	51,228.74	67,906.00	16,677.26	75.4
01-400-6070	PERS RETIREMENT	5,294.26	53,522.06	72,608.00	19,085.94	73.7
01-400-6205	ADVERTISING	2,055.00	2,790.00	5,000.00	2,210.00	55.8
01-400-6220	BANK SERVICES CHARGES	.00	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	14.99	3,403.84	5,000.00	1,596.16	68.1
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	.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	3,078.79	13,500.03	15,000.00	1,499.97	90.0
01-400-6570	PHYSICAL EXAMS & BACKGROUND CK	.00	53.00	400.00	347.00	13.3
01-400-6580	POSTAGE	.00	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 SOFTWAR	2,916.00	26,744.00	22,000.00	(4,744.00)	121.6
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	6,537.07	35,603.82	62,000.00	26,396.18	57.4
01-400-6670	REIMBURSEMENT	.00	24.00	.00	(24.00)	.0
01-400-6700	PUBLICATIONS & SUBSCRIPTIONS	.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.	1,499.09	27,390.28	10,000.00	(17,390.28)	273.9
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	.00	1,431.74	.00	(1,431.74)	.0
01-400-8550	SUPPLIES - OFFICE	.00	7,474.99	5,000.00	(2,474.99)	149.5
01-400-8750	SUPPLIES - PRINTING	.00	2,011.16	500.00	(1,511.16)	402.2
01-400-9000	UTILITIES - INTERNET	7,698.97	19,544.56	14,000.00	(5,544.56)	139.6
01-400-9070	UTILITIES - TELEPHONE	289.77	6,828.12	9,500.00	2,671.88	71.9
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	60,429.41	566,859.00	763,219.00	196,360.00	74.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
01-401-6240	CITY COUNCIL-COMMUNITY SUPPORT	541.63	5,353.79	4,000.00	(1,353.79)	133.8
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	71.96	71.96	800.00	728.04	9.0
01-401-9500	LOBBYIST FEES	10,000.00	94,000.00	120,000.00	26,000.00	78.3
	TOTAL COUNCIL	10,613.59	156,008.69	199,400.00	43,391.31	78.2
	ELECTIONS					
01-420-6100	VOLUNTEER SUPPORT	.00	.00	1,200.00	1,200.00	.0
01-420-6205	ADVERTISING	.00	.00	600.00	600.00	.0
01-420-8150	SUPPLIES - CONSUMABLE	.00	.00	550.00	550.00	.0
	TOTAL ELECTIONS	.00	.00	2,350.00	2,350.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-510-6000	SALARIES & WAGES	60,722.88	546,136.64	851,273.00	305,136.36	64.2
01-510-6030	FICA TAXES	903.78	9,749.23	22,870.00	13,120.77	42.6
01-510-6040	WORKER'S COMP.	.00	9,190.59	41,417.00	32,226.41	22.2
01-510-6050	ESC TAXES	125.77	5,644.35	8,203.00	2,558.65	68.8
01-510-6060	HEALTH & LIFE INSURANCE	9,344.55	66,952.64	106,542.00	39,589.36	62.8
01-510-6070	PERS RETIREMENT	11,134.01	107,584.63	142,041.00	34,456.37	75.7
01-510-6091	UNIFORM ALLOWANCE	240.00	1,720.00	2,000.00	280.00	86.0
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	14.99	74.95	500.00	425.05	15.0
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.	375.00	(5,293.48)	5,000.00	10,293.48	(105.9)
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	32.95	8,000.00	7,967.05	.4
01-510-7400	REPAIRS - VEHICLES	.00	426.54	5,000.00	4,573.46	8.5
01-510-7750	GAS & OIL - VEHICLES	1,707.97	16,976.45	15,000.00	(1,976.45)	113.2
01-510-8020	SUPPLIES - AMMUNITION	.00	1,095.00	5,000.00	3,905.00	21.9
01-510-8100	SUPPLIES - COMPUTERS	.00	.00	2,500.00	2,500.00	.0
01-510-8150	SUPPLIES - CONSUMABLE	.00	3,099.42	4,000.00	900.58	77.5
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	1,464.74	10,761.80	14,000.00	3,238.20	76.9
01-510-9070	UTILITIES - TELEPHONE	548.42	7,250.72	8,000.00	749.28	90.6
01-510-9525	CAPITAL - MOTOR POOL FUNDING	.00	15,000.00	15,000.00	.00	100.0
	TOTAL PUBLIC SAFETY	86,582.11	875,003.28	1,368,096.00	493,092.72	64.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-520-6000	SALARIES & WAGES	1,151.98	11,177.56	147,608.00	136,430.44	7.6
01-520-6030	FICA TAXES	16.70	166.06	1,102.00	935.94	15.1
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	.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	2,235.60	2,235.60	2,500.00	264.40	89.4
01-520-6770	TRAVEL, TRAINING & DEV.	.00	290.00	1,000.00	710.00	29.0
01-520-7350	REPAIRS - EQUIPMENT	471.67	852.35	2,000.00	1,147.65	42.6
01-520-7400	REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-7750	GAS & OIL - VEHICLES	.00	.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	3,875.95	22,572.76	179,128.00	156,555.24	12.6
	EMS					
01-530-6000	SALARIES & WAGES	9,761.15	96,078.77	260,065.00	163,986.23	36.9
01-530-6030	FICA TAXES	299.22	3,176.05	5,698.00	2,521.95	55.7
01-530-6040	WORKER'S COMP.	.00	5,354.33	12,378.00	7,023.67	43.3
01-530-6050	ESC TAXES	38.77	1,182.73	1,324.00	141.27	89.3
01-530-6060	HEALTH & LIFE INSURANCE	1,401.06	10,695.39	15,611.00	4,915.61	68.5
01-530-6070	PERS RETIREMENT	1,209.82	11,612.27	15,981.00	4,368.73	72.7
01-530-6091	UNIFORM ALLOWANCE	40.00	360.00	600.00	240.00	60.0
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	2,400.00	4,700.00	.00	(4,700.00)	.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	9,000.00	10,000.00	1,000.00	90.0
01-530-6770	TRAVEL, TRAINING & DEV.	318.50	1,493.50	2,000.00	506.50	74.7
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	125.67	1,408.40	2,500.00	1,091.60	56.3
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	.00	3,646.30	2,500.00	(1,146.30)	145.9
01-530-8950	SUPPLIES - UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-530-9000	UTILITIES - INTERNET	1,233.18	5,608.44	6,500.00	891.56	86.3
01-530-9070	UTILITIES - TELEPHONE	50.50	452.82	500.00	47.18	90.6
	TOTAL EMS	17,877.87	168,379.95	361,557.00	193,177.05	46.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLINIC					
01-535-6210	B.T.I. CONDO FEE	378.01	3,402.09	6,879.00	3,476.91	49.5
01-535-6440	INSURANCE - PROPERTY	.00	.00	1,200.00	1,200.00	.0
	TOTAL CLINIC	378.01	3,402.09	8,079.00	4,676.91	42.1
	PUBLIC WORKS					
01-600-6000	SALARIES & WAGES	14,528.95	155,090.91	310,666.00	155,575.09	49.9
01-600-6030	FICA TAXES	210.66	2,311.49	5,498.00	3,186.51	42.0
01-600-6040	WORKER'S COMP.	.00	7,136.90	21,124.00	13,987.10	33.8
01-600-6050	ESC TAXES	80.20	1,899.48	3,063.00	1,163.52	62.0
01-600-6060	HEALTH & LIFE INSURANCE	4,131.07	29,854.08	58,540.00	28,685.92	51.0
01-600-6070	PERS RETIREMENT	3,196.42	34,227.87	64,595.00	30,367.13	53.0
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	.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	170.00	529.00	750.00	221.00	70.5
01-600-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	2,000.00	2,000.00	.0
01-600-6740	SMALL TOOLS	.00	608.74	3,000.00	2,391.26	20.3
01-600-6770	TRAVEL, TRAINING & DEV.	.00	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	10,940.00	107,763.19	107,000.00	(763.19)	100.7
01-600-7350	REPAIR & MAINTENANCE	.00	25,625.45	32,896.17	7,270.72	77.9
01-600-7750	GAS & OIL - VEHICLES	5,404.91	17,288.58	25,000.00	7,711.42	69.2
01-600-8150	SUPPLIES - CONSUMABLE	211.13	401.22	1,000.00	598.78	40.1
01-600-8550	SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
01-600-8950	SUPPLIES - UNIFORMS	.00	.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	770.05	7,274.05	9,500.00	2,225.95	76.6
01-600-9010	UTILITIES - ELECTRICITY	1,102.36	9,868.93	14,000.00	4,131.07	70.5
01-600-9070	UTILITIES - TELEPHONE	95.29	2,851.27	1,750.00	(1,101.27)	162.9
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	40,841.04	398,348.46	715,432.17	317,083.71	55.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY & FACILITIES					
01-700-6210	B.T.I. CONDO FEES	942.32	8,480.88	13,099.00	4,618.12	64.7
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	740.00	11,883.06	14,000.00	2,116.94	84.9
01-700-7100	REPAIRS - BUILDINGS	.00	1,376.27	5,000.00	3,623.73	27.5
01-700-7350	REPAIRS - EQUIPMENT	.00	1,216.10	5,000.00	3,783.90	24.3
01-700-8150	SUPPLIES - CONSUMABLE	1,186.70	6,723.77	1,500.00	(5,223.77)	448.3
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	2,588.42	23,580.57	35,000.00	11,419.43	67.4
01-700-9040	UTILITIES - HEATING FUEL	872.12	13,169.85	22,000.00	8,830.15	59.9
01-700-9050	UTILITIES - SOLID WASTE	73.91	652.75	2,000.00	1,347.25	32.6
01-700-9095	UTILITIES - WATER/SEWER	.00	405.81	2,000.00	1,594.19	20.3
	TOTAL PROPERTY & FACILITIES	6,403.47	92,260.98	124,099.00	31,838.02	74.3
	PARKS AND RECREATION					
01-800-6000	SALARIES AND WAGES	.00	2,649.89	6,448.00	3,798.11	41.1
01-800-6030	FICA TAXES	.00	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	.00	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	9,400.00	9,400.00	20,000.00	10,600.00	47.0
01-800-7350	REPAIRS EQUIPMENT	.00	28.30	3,000.00	2,971.70	.9
01-800-8950	SUPPLIES AND MATERIALS	.00	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	9,400.00	17,925.39	43,036.00	25,110.61	41.7
	GF ADMN CAPITAL OUTLAY					
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
	TRANSFERS TO OTHER FUNDS					
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	236,401.45	2,472,901.60	3,936,537.17	1,463,635.57	62.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(68,935.32)	822,340.14	(264,014.17)	(1,086,354.31)	311.5

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

PUBLIC WORKS EQUIP FUND

	ASSETS			
14-000-0100	CASH - COMBINED FUND		295,912.44	
	TOTAL ASSETS			295,912.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
14-000-3000	FUND BALANCE		270,912.44	
	REVENUE OVER EXPENDITURES - YTD	25,000.00		
	BALANCE - CURRENT DATE		295,912.44	
	TOTAL FUND EQUITY			295,912.44
	TOTAL LIABILITIES AND EQUITY			295,912.44

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC WORKS EQUIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS FROM OTHER FUNDS					
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
BALANCE SHEET
SEPTEMBER 30, 2022

CRUISE SHIP TAX

	ASSETS			
20-000-0100	CASH - COMBINED FUND		1,591,658.04	
	TOTAL ASSETS			1,591,658.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-000-2000	ACCOUNTS PAYABLE		15,321.95	
	TOTAL LIABILITIES			15,321.95
	FUND EQUITY			
20-000-3000	UNDESIGNATED-FUND BALANCE		1,900,379.95	
	REVENUE OVER EXPENDITURES - YTD	(324,043.86)		
	BALANCE - CURRENT DATE		1,576,336.09	
	TOTAL FUND EQUITY			1,576,336.09
	TOTAL LIABILITIES AND EQUITY			1,591,658.04

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES - REVENUE					
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 9 MONTHS ENDING SEPTEMBER 30, 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	5,094.73	96,764.12	.00	(96,764.12)	.0
20-400-9520	CAPITAL EQUIPMENT	.00	249,048.67	225,000.00	(24,048.67)	110.7
	TOTAL EXPENDITURES	5,094.73	719,991.86	896,629.79	176,637.93	80.3
	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	5,094.73	1,282,428.86	1,464,966.79	182,537.93	87.5
	NET REVENUE OVER EXPENDITURES	(5,094.73)	(324,043.86)	(964,966.79)	(640,922.93)	(33.6)

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

COVID19 GRANT FUND

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

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

NEW CITY PARK FUND

	ASSETS		
24-000-0100	CASH - COMBINED FUND	88,760.45	
	TOTAL ASSETS		88,760.45
	LIABILITIES AND EQUITY		
	FUND EQUITY		
24-000-3000	FUND BALANCE	88,760.45	
	TOTAL FUND EQUITY		88,760.45
	TOTAL LIABILITIES AND EQUITY		88,760.45

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

SHOTGUN COVE

	ASSETS			
30-000-0100	CASH - COMBINED FUND		(12,163.62)	
	TOTAL ASSETS			(12,163.62)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	REVENUE OVER EXPENDITURES - YTD	(12,163.62)		
	BALANCE - CURRENT DATE		(12,163.62)	
	TOTAL FUND EQUITY			(12,163.62)
	TOTAL LIABILITIES AND EQUITY			(12,163.62)

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL GRANT REVENUE WFL					
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
	TOTAL FEDERAL GRANT REVENUE WFL	.00	189,319.13	.00	(189,319.13)	.0
	TOTAL FUND REVENUE	.00	189,319.13	.00	(189,319.13)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SHOTGUN COVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FEDERAL GRANT EXPENDITURES WFL					
30-850-9543	WFL DLG GRANT DTFH70-03A170077	.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 W	.00	201,482.75	.00	(201,482.75)	.0
	TOTAL FUND EXPENDITURES	.00	201,482.75	.00	(201,482.75)	.0
	NET REVENUE OVER EXPENDITURES	.00	(12,163.62)	.00	12,163.62	.0

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

2019 EARTHQUAKE

	ASSETS			
31-000-0100	CASH - COMBINED FUND		(1,244,731.25)	
31-000-1205	GRANT RECEIVABLE		1,387,689.74	
	TOTAL ASSETS			142,958.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-000-2002	AP OTHER NOT THRU JOURNAL		467.80	
	TOTAL LIABILITIES			467.80
	FUND EQUITY			
31-000-3000	FUND BALANCE		25,000.00	
	REVENUE OVER EXPENDITURES - YTD	117,490.69		
	BALANCE - CURRENT DATE		142,490.69	
	TOTAL FUND EQUITY			142,490.69
	TOTAL LIABILITIES AND EQUITY			142,958.49

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

2019 EARTHQUAKE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE GRANT REVENUE					
31-320-4010	GRANT REVENUE	.00	738,644.97	.00	(738,644.97)	.0
	TOTAL STATE GRANT REVENUE	.00	738,644.97	.00	(738,644.97)	.0
	TOTAL FUND REVENUE	.00	738,644.97	.00	(738,644.97)	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

2019 EARTHQUAKE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STATE GRANT EXPENDITURES					
31-820-9200	GRANT EXPENDITURES	.00	621,154.28	.00	(621,154.28)	.0
	TOTAL STATE GRANT EXPENDITURES	.00	621,154.28	.00	(621,154.28)	.0
	TOTAL FUND EXPENDITURES	.00	621,154.28	.00	(621,154.28)	.0
	NET REVENUE OVER EXPENDITURES	.00	117,490.69	.00	(117,490.69)	.0

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

WATER AND WASTEWATER

	ASSETS			
50-000-0100	CASH - COMBINED FUND		562,162.32	
50-000-1200	ACCT REC - WATER WASTEWATER		167,718.06	
50-000-1800	SYSTEMS		12,666,103.20	
50-000-1810	BUILDINGS & FACILITIES		1,288,370.61	
50-000-1820	MACHINERY & EQUIPMENT		115,753.81	
50-000-1830	CONSTRUCTION IN PROGRESS		257,105.00	
50-000-1890	ACCUMULATED DEPRECIATION		(7,909,900.76)	
	TOTAL ASSETS			7,147,312.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-000-2000	ACCOUNTS PAYABLE		2,493.67	
50-000-2050	FEDERAL PAYROLL TAXES PAYABLE		842.41	
50-000-2060	ESC TAXES PAYABLE		(212.38)	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL		(1,469.84)	
50-000-2080	PERS PAYABLE		2,210.40	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		(128.46)	
50-000-2095	ACCRUED LEAVE		13,872.78	
50-000-2320	UNEARNED REVENUE		417.66	
	TOTAL LIABILITIES			18,026.24
	FUND EQUITY			
50-000-3000	RETAINED EARNINGS		(1,269,358.65)	
50-000-3350	NET INVESTMENT CAPITAL ASSETS		8,248,949.93	
	REVENUE OVER EXPENDITURES - YTD	149,694.72		
	BALANCE - CURRENT DATE		7,129,286.00	
	TOTAL FUND EQUITY			7,129,286.00
	TOTAL LIABILITIES AND EQUITY			7,147,312.24

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
50-340-4300	WATER SERVICE CHARGES	30,992.09	270,513.65	250,000.00	(20,513.65)	108.2
50-340-4350	WASTE WATER SERVICE CHARGES	9,721.44	76,355.18	80,000.00	3,644.82	95.4
50-340-4500	ENTERPRISE-PERMIT FEES	.00	.00	100.00	100.00	.0
	TOTAL CHARGES FOR SERVICES	40,713.53	346,868.83	330,100.00	(16,768.83)	105.1
	MISCELLANEOUS					
50-360-4901	INTEREST ON BANK ACCOUNTS	.00	.00	17,500.00	17,500.00	.0
50-360-4910	MISCELLANEOUS INCOME	8,792.20	12,516.00	1,500.00	(11,016.00)	834.4
	TOTAL MISCELLANEOUS	8,792.20	12,516.00	19,000.00	6,484.00	65.9
	PROPERTY & SURPLUS SALES					
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	49,505.73	382,725.83	372,441.00	(10,284.83)	102.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER & WASTE WATER OPERATING					
50-800-6000	SALARIES & WAGES	9,634.38	95,749.57	140,535.00	44,785.43	68.1
50-800-6030	FICA TAXES	139.25	1,424.42	2,517.00	1,092.58	56.6
50-800-6040	WORKER'S COMP.	.00	1,723.35	5,724.00	4,000.65	30.1
50-800-6050	ESC TAXES	17.50	942.44	1,383.00	440.56	68.1
50-800-6060	HEALTH & LIFE INSURANCE	1,709.57	13,353.94	19,123.00	5,769.06	69.8
50-800-6070	PERS RETIREMENT	1,979.29	19,949.46	28,020.00	8,070.54	71.2
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	100.00	1,175.00	1,200.00	25.00	97.9
50-800-6565	OUTSIDE CONTRACTORS	.00	717.04	10,000.00	9,282.96	7.2
50-800-6570	PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580	POSTAGE	.00	.00	1,300.00	1,300.00	.0
50-800-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	1,200.00	1,200.00	.0
50-800-6740	SMALL TOOLS	.00	.00	4,000.00	4,000.00	.0
50-800-6750	TESTING WATER/SEWER	865.00	7,409.00	9,000.00	1,591.00	82.3
50-800-6770	TRAVEL, TRAINING & DEV.	.00	343.50	5,500.00	5,156.50	6.3
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	309.26	3,843.74	4,000.00	156.26	96.1
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	885.83	5,127.78	1,500.00	(3,627.78)	341.9
50-800-9010	UTILITIES - ELECTRICITY	1,802.71	20,628.54	30,000.00	9,371.46	68.8
50-800-9040	UTILITIES - HEATING FUEL	182.12	1,763.26	5,000.00	3,236.74	35.3
50-800-9070	UTILITIES - TELEPHONE	.00	893.84	600.00	(293.84)	149.0
50-800-9900	TRANSFER OUT TO GF	2,909.16	26,182.44	34,910.00	8,727.56	75.0
50-800-9901	TRANSFERS OUT - OTHER	.00	20,000.00	20,000.00	.00	100.0
	TOTAL WATER & WASTE WATER OPERATIN	20,534.07	233,031.11	685,760.00	452,728.89	34.0
	TOTAL FUND EXPENDITURES	20,534.07	233,031.11	685,760.00	452,728.89	34.0
	NET REVENUE OVER EXPENDITURES	28,971.66	149,694.72	(313,319.00)	(463,013.72)	47.8

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

SMALL BOAT HARBOR

	ASSETS			
51-000-0100	CASH - COMBINED FUND		1,572,123.77	
51-000-0110	2017 HARBOR BOND RESERVE		159,025.00	
51-000-1090	PETTY CASH		350.00	
51-000-1200	ACCOUNTS RECEIVABLE - CASELLE		2,111.33	
51-000-1201	ACCTS REC FROM HARBOR		(20,649.81)	
51-000-1230	ACCOUNTS RECEIVABLE - LEASES		2,773.15	
51-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		(4,635.88)	
51-000-1720	PREPAID INSURANCE		13,842.46	
51-000-1810	BUILDINGS & FACILITIES		24,086,913.66	
51-000-1820	MACHINERY & EQUIPMENT		267,230.46	
51-000-1824	EQUIPMENT - COMPUTER		65,424.10	
51-000-1890	ACCUMULATED DEPRECIATION		(11,385,168.56)	
	TOTAL ASSETS			14,759,339.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-000-2000	ACCOUNTS PAYABLE		76,697.07	
51-000-2002	AP OTHER NOT THRU JOURNAL		3,124.61	
51-000-2050	FEDERAL PAYROLL TAXES PAYABLE		6,610.59	
51-000-2060	ESC TAXES PAYABLE		(516.19)	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL		(7,225.33)	
51-000-2080	PERS PAYABLE		2,277.15	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		(449.60)	
51-000-2095	ACCRUED LEAVE		44,426.00	
51-000-2178	ACCRUED INTEREST PAYABLE		13,670.83	
51-000-2180	CURRENT PORT.2017 BOND PREMIUM		8,843.00	
51-000-2182	CURRENT PORT. 2017 HARBOR BOND		75,000.00	
51-000-2186	NET PREMIUM-2017 BOND ISSUANCE		123,802.45	
51-000-2188	L/T PORTION. 2017 HARBOR BOND		1,660,000.00	
51-000-2320	UNEARNED REVENUE - MOORAGE		223,975.77	
	TOTAL LIABILITIES			2,230,236.35
	FUND EQUITY			
51-000-3000	RETAINED EARNINGS		(4,093,840.35)	
51-000-3350	NET INVESTMENT CAPITAL ASSETS		16,362,156.74	
	REVENUE OVER EXPENDITURES - YTD	260,786.94		
	BALANCE - CURRENT DATE		12,529,103.33	
	TOTAL FUND EQUITY			12,529,103.33
	TOTAL LIABILITIES AND EQUITY			14,759,339.68

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-340-4399	MOORAGE - TRANSIENT WINTER	.00	1,641.24	20,000.00	18,358.76	8.2
51-340-4401	MOORAGE - PREFERENTIAL	(559.98)	484,090.67	545,000.00	60,909.33	88.8
51-340-4402	MOORAGE - TRANSIENT	.00	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	.00	41,967.73	60,000.00	18,032.27	70.0
51-340-4406	WHARFAGE FEES	.00	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	.00	16,500.00	16,000.00	(500.00)	103.1
51-340-4410	PUMP OUT FEES	.00	525.00	500.00	(25.00)	105.0
51-340-4411	LAUNCH FEES	.00	113,300.00	150,000.00	36,700.00	75.5
51-340-4412	SHOWERS	.00	3,234.92	3,000.00	(234.92)	107.8
51-340-4413	GRID	.00	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	.00	49,250.00	45,000.00	(4,250.00)	109.4
51-340-4426	PARKING DAILY	.00	101,761.00	60,000.00	(41,761.00)	169.6
51-340-4445	MISC. SERVICES	.00	4,416.74	3,000.00	(1,416.74)	147.2
	TOTAL CHARGES FOR SERVICES	(559.98)	1,303,283.14	1,357,500.00	54,216.86	96.0
	LEASES INCOME					
51-345-4512	LEASE - ARRC NET OF RR SHARE	8,972.87	129,489.85	95,000.00	(34,489.85)	136.3
51-345-4513	LEASE CREDITS (CONTRA)	(28,000.98)	(82,572.70)	.00	82,572.70	.0
51-345-4515	LEASE - GARBAGE REVENUE	2,775.00	27,425.00	30,000.00	2,575.00	91.4
	TOTAL LEASES INCOME	(16,253.11)	74,342.15	125,000.00	50,657.85	59.5
	OTHER REVENUE					
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	.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	.00	43,308.64	97,343.00	54,034.36	44.5
	TRANSFERS IN AND OTHER					
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 9 MONTHS ENDING SEPTEMBER 30, 2022

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	(16,813.09)	1,636,083.93	1,800,893.00	164,809.07	90.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARBOR OPERATIONS EXP					
51-800-6000	SALARIES & WAGES	38,868.94	373,457.76	494,503.00	121,045.24	75.5
51-800-6030	FICA TAXES	1,006.82	8,387.53	11,291.00	2,903.47	74.3
51-800-6040	WORKER'S COMP.	.00	7,984.54	20,584.00	12,599.46	38.8
51-800-6050	ESC TAXES	350.15	4,369.34	4,888.00	518.66	89.4
51-800-6060	HEALTH & LIFE INSURANCE	6,591.53	60,699.65	103,264.00	42,564.35	58.8
51-800-6070	PERS RETIREMENT	6,825.28	67,523.51	96,561.00	29,037.49	69.9
51-800-6205	ADVERTISING	.00	.00	500.00	500.00	.0
51-800-6220	BANK SERVICE CHARGES	.00	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	39,137.50	80,150.00	80,150.00	.00	100.0
51-800-6270	DEPRECIATION	.00	.00	940,000.00	940,000.00	.0
51-800-6280	DUES & SUBSCRIPTIONS	150.00	668.56	500.00	(168.56)	133.7
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	.00	815.41	600.00	(215.41)	135.9
51-800-6440	INSURANCE - PROPERTY	.00	44,431.53	40,000.00	(4,431.53)	111.1
51-800-6490	INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
51-800-6540	ENTERPRISE-LICENSES & PERMITS	2,240.50	2,300.50	125.00	(2,175.50)	1840.4
51-800-6565	OUTSIDE CONTRACTORS	.00	37,643.36	49,046.00	11,402.64	76.8
51-800-6570	PHYSICAL EXAMS	151.00	276.00	500.00	224.00	55.2
51-800-6580	POSTAGE	.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.	.00	194.62	350.00	155.38	55.6
51-800-6730	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
51-800-6740	SMALL TOOLS	49.96	49.96	2,500.00	2,450.04	2.0
51-800-6770	TRAVEL, TRAINING & DEV.	2,994.66	5,212.63	3,000.00	(2,212.63)	173.8
51-800-6780	WASTE DISPOSAL - EVOS	.00	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	22.00	187.00	1,000.00	813.00	18.7
51-800-7610	REPAIRS - UTILITIES	.00	.00	10,000.00	10,000.00	.0
51-800-7750	GAS & OIL - VEHICLES	569.50	5,847.02	6,000.00	152.98	97.5
51-800-7820	REPAIRS - DOCKS	1,876.92	1,954.36	20,000.00	18,045.64	9.8
51-800-8150	SUPPLIES - CONSUMABLE	597.10	18,961.04	30,000.00	11,038.96	63.2
51-800-8200	SUPPLIES - PARKING	.00	.00	1,000.00	1,000.00	.0
51-800-8400	SUPPLIES - FIRE SUPPRESSION	.00	704.00	3,000.00	2,296.00	23.5
51-800-8550	SUPPLIES - OFFICE	80.89	1,439.52	6,000.00	4,560.48	24.0
51-800-8950	SUPPLIES - UNIFORMS	.00	841.72	2,500.00	1,658.28	33.7
51-800-8970	SUPPLIES - SAFETY	665.48	2,585.39	5,000.00	2,414.61	51.7
51-800-9000	UTILITIES - INTERNET	4,134.27	17,566.32	17,000.00	(566.32)	103.3
51-800-9010	UTILITIES - ELECTRICITY	4,228.24	52,408.44	83,000.00	30,591.56	63.1
51-800-9040	UTILITIES - HEATING FUEL	128.41	2,206.59	7,000.00	4,793.41	31.5
51-800-9050	UTILITIES - SOLID WASTE	8,035.02	92,305.18	108,000.00	15,694.82	85.5
51-800-9070	UTILITIES - TELEPHONE	115.80	1,520.62	2,400.00	879.38	63.4
51-800-9095	UTILITIES - WATER/WASTEWATER	15,739.03	33,370.35	35,000.00	1,629.65	95.3
51-800-9213	HARBOR EMERGENCY REPAIR	.00	481.10	10,000.00	9,518.90	4.8
51-800-9510	SNOW REMOVAL	.00	35,000.00	35,000.00	.00	100.0
51-800-9515	CAPITAL - PARKING METERS	.00	.00	2,000.00	2,000.00	.0
51-800-9900	TRANSFER OUT TO GF	13,091.66	117,824.94	157,100.00	39,275.06	75.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	147,650.66	1,234,896.99	2,571,112.00	1,336,215.01	48.0
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9510	CAPITAL OUTLAY - BLDG & FACIL	.00	.00	31,000.00	31,000.00	.0
51-900-9520	CAPITAL OUTLAY - EQUIPMENT	.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	147,650.66	1,375,296.99	2,745,012.00	1,369,715.01	50.1
	NET REVENUE OVER EXPENDITURES	(164,463.75)	260,786.94	(944,119.00)	(1,204,905.94)	27.6

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

DELONG DOCK

	ASSETS			
53-000-0100	CASH - COMBINED FUND		1,030,379.14	
53-000-1201	ACCTS REC FROM DELONG DOCK		356,078.12	
53-000-1810	BUILDINGS & FACILITIES		5,529,048.95	
53-000-1820	MACHINERY & EQUIPMENT		4,259.00	
53-000-1890	ACCUMULATED DEPRECIATION		(1,618,548.09)	
	TOTAL ASSETS			5,301,217.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-000-2000	ACCOUNTS PAYABLE		1,027.41	
53-000-2050	FEDERAL PAYROLL TAXES PAYABLE		1,085.51	
53-000-2060	ESC TAXES PAYABLE		(86.14)	
53-000-2075	HEALTH & LIFE INSURANCE PAYABL		(1,470.19)	
53-000-2080	PERS PAYABLE		894.64	
53-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		(86.96)	
	TOTAL LIABILITIES			1,364.27
	FUND EQUITY			
53-000-3000	RETAINED EARNINGS		5,365,726.81	
	REVENUE OVER EXPENDITURES - YTD	(65,873.96)		
	BALANCE - CURRENT DATE		5,299,852.85	
	TOTAL FUND EQUITY			5,299,852.85
	TOTAL LIABILITIES AND EQUITY			5,301,217.12

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DELONG DOCK

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

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 801					
53-801-6000	SALARES & WAGES	6,542.66	41,954.46	54,945.00	12,990.54	76.4
53-801-6030	FICA/MEDICARE	144.30	916.82	1,255.00	338.18	73.1
53-801-6040	WORKER'S COMP.	.00	.00	2,287.00	2,287.00	.0
53-801-6050	ESC TAXES	57.28	408.67	543.00	134.33	75.3
53-801-6060	HEALTH & LIFE INSURANCE	1,176.32	6,455.20	11,474.00	5,018.80	56.3
53-801-6070	PERS RETIREMENT	1,263.95	7,521.89	10,729.00	3,207.11	70.1
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	1,027.41	13,285.65	19,000.00	5,714.35	69.9
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	29,174.94	38,900.00	9,725.06	75.0
	TOTAL DEPARTMENT 801	13,453.58	121,170.24	221,133.00	99,962.76	54.8
	CAPITAL OUTLAY					
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	13,453.58	121,170.24	271,133.00	149,962.76	44.7
	NET REVENUE OVER EXPENDITURES	(13,453.58)	(65,873.96)	117,867.00	183,740.96	(55.9)

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

MOTOR POOL

	ASSETS			
60-000-0100	CASH - COMBINED FUND		49,517.00	
60-000-1820	MACHINERY & EQUIPMENT		303,500.00	
60-000-1823	EQUIPMENT - VEHICLES		60,000.00	
60-000-1890	ACCUMULATED DEPRECIATION		(28,804.75)	
	TOTAL ASSETS			384,212.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
60-000-3000	RETAINED EARNINGS		369,212.25	
	REVENUE OVER EXPENDITURES - YTD	15,000.00		
	BALANCE - CURRENT DATE		384,212.25	
	TOTAL FUND EQUITY			384,212.25
	TOTAL LIABILITIES AND EQUITY			384,212.25

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
60-360-4910	VEHICLE RENT	.00	15,000.00	15,000.00	.00	100.0
	TOTAL OTHER REVENUE	.00	15,000.00	15,000.00	.00	100.0
	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
BALANCE SHEET
SEPTEMBER 30, 2022

COMPENSATED ABSENCES

	ASSETS		
61-000-0100	CASH - COMBINED FUND	112,855.68	
	TOTAL ASSETS		112,855.68
	LIABILITIES AND EQUITY		
	LIABILITIES		
61-000-2095	ACCRUED LEAVE	112,855.68	
	TOTAL LIABILITIES		112,855.68
	TOTAL LIABILITIES AND EQUITY		112,855.68

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND MRRF

	ASSETS			
72-000-0100	CASH - COMBINED FUND		974,900.00	
	TOTAL ASSETS			974,900.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
72-000-3000	FUND BALANCE		1,014,900.00	
	REVENUE OVER EXPENDITURES - YTD	(40,000.00)		
	BALANCE - CURRENT DATE		974,900.00	
	TOTAL FUND EQUITY			974,900.00
	TOTAL LIABILITIES AND EQUITY			974,900.00

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 390					
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 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 900					
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
	DEPARTMENT 990					
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
BALANCE SHEET
SEPTEMBER 30, 2022

HARBOR MRRF

	ASSETS			
73-000-0100	CASH - COMBINED FUND		1,214,186.43	
	TOTAL ASSETS			1,214,186.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-000-3000	FUND BALANCE		1,154,186.43	
	REVENUE OVER EXPENDITURES - YTD	60,000.00		
	BALANCE - CURRENT DATE		1,214,186.43	
	TOTAL FUND EQUITY			1,214,186.43
	TOTAL LIABILITIES AND EQUITY			1,214,186.43

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS FROM OTHER FUNDS					
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 9 MONTHS ENDING SEPTEMBER 30, 2022

HARBOR MRRF

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

CITY OF WHITTIER
BALANCE SHEET
SEPTEMBER 30, 2022

WATER/WASTEWATER MRRF

	ASSETS			
75-000-0100	CASH - COMBINED FUND		1,035,000.92	
	TOTAL ASSETS			1,035,000.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
75-000-3000	FUND BALANCE		1,031,409.92	
	REVENUE OVER EXPENDITURES - YTD	3,591.00		
	BALANCE - CURRENT DATE		1,035,000.92	
	TOTAL FUND EQUITY			1,035,000.92
	TOTAL LIABILITIES AND EQUITY			1,035,000.92

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS FROM OTHER FUNDS					
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 9 MONTHS ENDING SEPTEMBER 30, 2022

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-GRANT EXPENDITURES					
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

MEMORANDUM:

Date: November 8, 2022

To: Council Members

CC: Jim Hunt, City Manager

From: Andre Achee, Police Chief / Public Safety Director

Re: Girdwood Police Contract Timeline

Memo: **For Approval at the December 13, 2022 City Council Regular Meeting**

On December 31, 2022, the contract between the Municipality of Anchorage and the City of Whittier to provide City of Whittier police services to the Girdwood Valley Service Area (GVSA) expires. The Public Safety Director has worked with representatives of the Municipality of Anchorage and GVSA to negotiate a three-year contract with an option to extend two additional years.

The timeline for approving this future contract is as follows:

On 11/7/2022, the Girdwood Public Safety Advisory Committee unanimously made a recommendation for the Girdwood Board of Supervisors to approve the Police Service Contract.

On 11/21/2022, the proposed contract will be presented to Girdwood Board of Supervisors for approval.

Prior to going to the Anchorage Assembly, Girdwood will forward the proposed contract with a Resolution and Ordinance to the Municipality of Anchorage Purchasing Department, who will prepare and submit the proposal to the Anchorage Assembly for review and approval.

Kyle Kelly (Girdwood Site Manager) states they are currently working on documentation to present to the Purchasing Department. He expects the proposal will be submitted to the Anchorage Assembly for approval by the first part of December.

Summary of Changes to the Girdwood and Whittier Police Contract from Current to Draft 2023

- Dates and grammar correction have been updated throughout the document
- Section highlighted in yellow are changes from Whittier Legal.

Part I Special Provisions section

- Section 3, subpart B: added language to address the one two-year extension option for 2026 & 2027
- Section 4, Subpart A: Describes the contract dollar amount for performance of police services in Girdwood. This covers 2023, 2024 & 2025. Whittier Legal would like to remove the word "satisfactory"
- Section 4, Subpart B: Addresses the dollar amount for a one two-year extension the contract for 2026 & 2027
- Section 4, Subpart D: is being removed from the contract as Whittier does not pay municipal taxes
- Section 4, Subpart E (D): Annual Adjustment of Compensation (CPI-U) is being removed from the contract
- Section 6, Subpart B: Language change per Whittier Lawyers direction

Part II General Contract Provisions

- Section 5, subpart B: Municipal Managers name updated
- Section 11: Municipal Managers name updated

Appendix A Scope of Work

- Section 9: Language added by Whittier Lawyer to add flexibility to annual reporting with how they spent the funds received from Girdwood to provide policing.

Appendix B Statement of 911 Service

- This section updated to current procedures and equipment that WPD is using for 911 management

Appendix C Summary, by Category, of Estimated Expenses

- This gives estimated idea of the expenses that WPD will incur between 2023 2025 & if extending to 2027 to provide policing services for Girdwood.

GIRDWOOD POLICE SERVICES CONTRACT

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

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

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

This contact consists of:

A. Part I, consisting of 11 sections of Special Provisions;

B. Part II, consisting of 11 sections of General Provisions;

C. Appendix A – Scope of Services, consisting of 3 pages;

D. Appendix B – Statement of 911 Services, consisting of 1 page; and

E. Appendix C – Summary, by Category, of Estimated Expenses, consisting of 1 page

F. Appendix D – Girdwood Valley Service Area Map AMC 27.30.020, consisting of 1 page

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PART I

SPECIAL PROVISIONS

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

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

Section 1. Definitions.

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

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

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

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

Section 2. Scope of Services.

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

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

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

Section 3. Time for Performance.

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

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

Section 4. Compensation; Method of Payment.

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

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

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

Section 5. Termination of the Contractor's Services.

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

A. By mutual consent of the parties.

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

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

Section 6. Duties Upon Termination.

A. *Reserved.*

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

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

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

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

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

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

Section 7. Insurance.

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

B. The Contractor shall provide the following insurance:

1. Workers' compensation and employer's liability coverage in the amount of $500,000 as required by Alaska law.

2. Commercial general liability, including contractual and personal injury coverage in the amount of $5,000,000 per occurrence, $10,000,000 aggregate to include:

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

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

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

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

E. General Liability and Automobile policies shall be endorsed to waive all rights of

subrogation against the Municipality of Anchorage by reason of any payment made for claims under the above coverage.

Section 8. Assignments.

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

Section 9. *Omitted.*

Section 10. Notices.

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

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

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

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

Section 11. Force Majeure.

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

B. As used in this Contract, force majeure means an act or event of substantial

magnitude, beyond the control of the delayed party, which delays the completion of this Contract, including without limitation:

1. Strikes or work stoppages.

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

3. Order of court, administrative agencies or governmental officers with jurisdiction to issue such an order, other than those issued by Anchorage, GVSA, or Whittier.

PART II

GENERAL CONTRACT PROVISIONS

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

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

Section 1. Relationship of Parties.

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

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as provided in the Contract.

Section 2. Nondiscrimination.

A. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, sexual orientation, gender identity, marital status, or physical or mental disability or who is a "qualified individual with a disability" (as that phrase is defined in the Americans With Disabilities Act of 1990). The Contractor shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, national origin, ancestry, age, sex, sexual orientation, gender identity, marital status, or physical or mental disability except that Contractor may consider an applicant or employee's mental or physical impairment/disability in determining if they are a "qualified individual with a disability" (as that phrase is defined in the Americans with Disabilities Act of 1990).

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

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

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

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

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

Section 3. Permits, Laws and Taxes.

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to its performance under this Contract. All actions taken by the

Contractor under this Contract shall comply with all applicable statutes, ordinances, rules and regulations. The Contractor shall pay all applicable taxes from which it is not exempt pertaining to its performance under this Contract.

Section 4. Nonwaiver.

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

Section 5. Amendment.

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

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

Contractor: Jim Hunt
City Manager

Anchorage: Amy Demboski
Municipal Manager

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

Section 6. Jurisdiction; Choice of Law.

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

Section 7. Severability.

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

Section 8. Integration.

This instrument and all appendices and amendments hereto embody the entire agreement of the parties. There ae no promises, terms, conditions or obligations other than those contained

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herein; and this Contract shall supersede all previous communications, representations or agreements, either oral or written, between the parties hereto.

Section 9. Liability.

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

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

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

Contractor. The Contactor may elect to pay all costs associated with any claims or requests even if such claims or requests appear to qualify for cost-sharing under this subsection.

D. Nothing in this Agreement is intended to abrogate or limit either parties' ability to avail itself to any legal defenses it may have, including the doctrine of qualified immunity.

Section 10. Inspection and Retention of Records.

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

Section 11. Availability of Funds.

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

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

MUNICIPALITY OF ANCHORAGE	CONTRACTOR
_____	_____
Name: Amy Demboski	Name: Jim Hunt
Title: Municipal Manager	Title: City Manager
Date:	Date:
	IRS Tax Identification No. 92-0041440

Tax Status: Taxable ( ) Non-Taxable (X)

APPENDIX A

~Scope of Work~

1. *Officers. Time of Performance.* Whittier will make available to the GVSA for response to police matters within the GVSA no less than two (2) sworn police officers ("Officers"). Both parties agree that Officers are not required to be present in the GVSA every hour of every day. Except as otherwise provided in this Contract, and as practicable within the discretion of the Whittier Chief of Police, Whittier will provide a minimum of three (3) physical patrols lasting not less than 45 minutes each per day in the GVSA

2. *Qualifications of Officers.* Officers shall:

    a. Hold a valid police officer certificate from the Alaska Police Standards Council; or

    b. Be actively working toward certification and

        i. Meet the eligibility standards of 13 AAC 85.010(a) (requiring persons hired by a police department to be citizens, 21 years of age or older, of good moral character, in good mental and physical health, and with minimum educational qualifications) and .010(b) (requiring persons hired by a police department not to have certain disqualifying convictions, certain disqualifying license actions, or to have engaged in certain disqualifying activities related to controlled substances)

ii. Have attested and subscribed to the law enforcement Code of Ethics set out in 13 AAC 85.040(b)(5), and

iii. Have either successfully completed a basic officer academy meeting the standards of 13 AAC 85.050, or be entitled to waiver and reciprocity under 13 AAC 85.060.

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

3. *Substance of Work.* Whittier will provide general law enforcement services to the GVSA, as follows:

    a. Whittier will enforce State law, including, but not limited to major crimes such as homicide and sexual assault, and may enforce Anchorage Municipal Code (AMC) Chapter 9.30, Stopping, Standing and Parking Generally, of the Anchorage Municipal Code and any related laws and regulations within GVSA

    b. Officers will respond to calls for service within GVSA, 24 hours a day, 7 days a week

    c. Officers will work with the State's District Attorney's Office and appear in Court, as needed to support legal proceedings

    d. Officers will be under the exclusive supervision and control of Whittier

    e. Officers will provide service for major festivals and events in Girdwood, including but not limited to, New Year's Eve Celebration, Forest Fair, and Spring Carnival.

4. *Equipment.* Whittier, or its subcontractors, will supply all equipment necessary to fulfill the terms of this Contract.

5. *Prisoner Transport.* Whittier will transport to the Anchorage Jail the following individuals, if any, arrested by Officers providing service under this Contract.

    a. All individuals arrested for felonies

b. All individuals arrested for crimes of domestic violence as defined in AS 18.66.990(3)

c. All individuals with outstanding warrants; and

d. All individuals arrested for misdemeanors for which the statewide bail schedule does not permit release on the individual's own recognizance.

6. *Other Individuals Requiring Transport.* Whittier will transport to a suitable facility in Anchorage, individuals within the GVSA, if any, for whom Whittier determines commitment proceedings should be initiated in accordance with Alaska Statutes Title 47.

7. *Telecommunications.* Whitter shall maintain radio systems and any needed Alaska Land Mobile Radio Communications System agreements to permit radio interoperability with the Alaska State Troopers, Anchorage Fire Department, Girdwood Volunteer Fire Department, and the Anchorage Police Department to the same extent and with the same licenses and systems licensed or employed by Contractor on the day the Contract is executed.

8. *Public Safety Committee of Girdwood Board of Supervisors.* Whittier shall make a good faith effort to attend regularly scheduled meetings of the Public Safety Committee of the Girdwood Board of Supervisors. Anchorage anticipates that meetings of the Public Safety Committee will occur monthly, within the GVSA, after regularly scheduled business hours. Public Safety Committee meetings will provide a forum for communication between Whittier and the GVSA. Whittier will at least once annually provide the Public Safety Committee with statistical information regarding calls for service. The Public Safety Committee will exercise no control or direction over Whittier or any Office; the Committee will meet for the purpose for receiving and exchanging information, and solely in an advisory capacity.

9. *Description of Whittier's Allocation of Amounts Paid.* Not later than 30 days after January 1, 2023, or a mutually agreed upon date in writing by both parties,and annually thereafter, Whittier shall provide Anchorage with at least a summary, with at least as much detail as the summary appended to this document as Appendix C, of how payments made to Whittier pursuant to this Contract were allocated by Whittier. Said summary shall, at a minimum, disclose to Anchorage the total amount of money that Whittier spent for purposes of fulfilling this Contract, for (a) wages and benefits, and (b) equipment and supplies, and (c) any risk mitigations or contingency costs. The summary under this section shall not constitute a budget for services under this Contract nor shall Whittier be required to separately account for or itemize costs, fees or services that were expended, paid for and/or procured on behalf of the Whitter Police Department.

10. *Emergencies*. Both parties agree that Whittier will not be deemed to have breached this Contract if law enforcement services agreed upon in this Contract are unavailable due to an unanticipated and ongoing emergency within the GVSA or Whitter that requires immediate police attention. The need for police services shall be determined within the sole, reasonable discretion of the Whittier Police Chief.

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APPENDIX B

~Statement of 911 Services~

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

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

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

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APPENDIX C

~Summary, by Category, of Estimated Expenses~

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

Misc. Expenses	$3,750.00
Admin Costs	$ 44,757.00
Total	$ 793,044.00

Summary of 2026 and 2027 Costs for Girdwood Contract	
Officer Wages and Benefits	$ 574,470.00
Uniform and Equipment	$ 39,000.00
Liability and Auto Insurance	$ 23,750.00
Dispatch Services	$ 35,000.00
Vehicle and Equipment Cost, Including Depreciation	$ 70,500.00
Vehicle Fuel	$24,620.00
Supplies including Ammunition	$ 11,050.00
Officer Travel and Training	$ 7,091.00
Online Services/Storage	$ 22,500.00
Misc. Expenses	$4,250.00
Admin Costs	$ 44,257.00
Total	$ 856,488.00

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APPENDIX D

~Girdwood Valley Service Area Map AMC 27.30.020~

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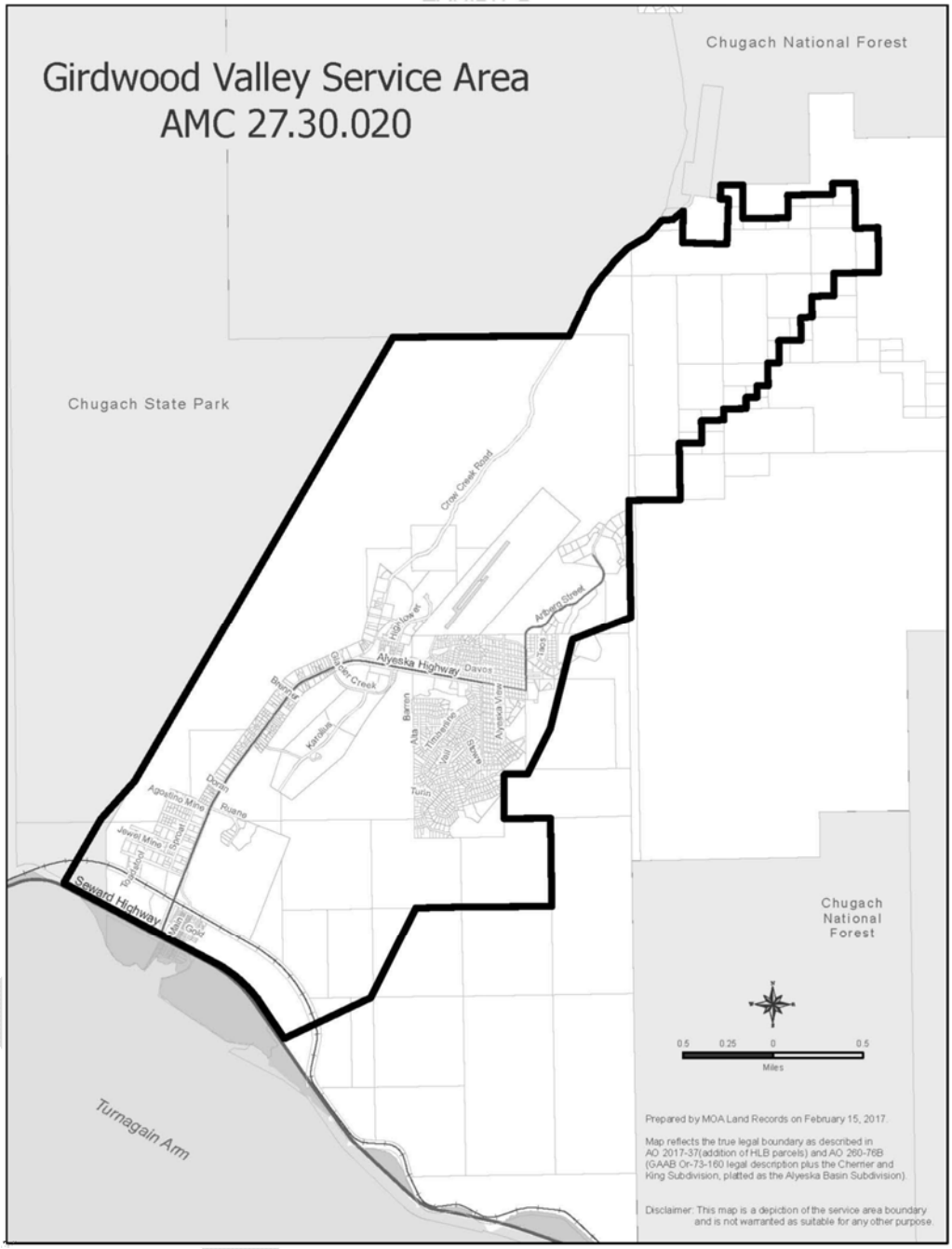
Girdwood Valley Service Area
AMC 27.30.020
Chugach National Forest
Chugach State Park
Crow Creek Road
Alyeska Highway
Davos
Arlberg Street
Seward Highway
Turnagain Arm
Chugach National Forest
0.5 0.25 0 0.5
Miles
Prepared by MOA Land Records on February 15, 2017.
Map reflects the true legal boundary as described in AO 2017-37(addition of HLB parcels) and AO 260-76B (GAAB Or-73-160 legal description plus the Chemer and King Subdivision, platted as the Alyeska Basin Subdivision).
Disclaimer: This map is a depiction of the service area boundary and is not warranted as suitable for any other purpose.

City of Whittier

State of Alaska

Interim Update

November 6, 2022

Administration

Governor's Office:
***Governor's Press Releases* ~**

Governor Dunleavy, First Lady Mourn the Passing of Former Governor Bill Sheffield
November 4, 2022

Alaska Governor Mike Dunleavy and First Lady Rose Dunleavy send their condolences to the family and loved ones of former Governor Bill Sheffield, who passed away today. Sheffield served as Governor from 1982-1986.

"The First Lady and I express our deepest sympathies to the family of former Governor Bill Sheffield," said Governor Dunleavy. "Originally from Spokane Washington, Sheffield was relocated to the territory of Alaska by Sears Roebuck in 1953 and spent the rest of his days in the state serving his community".

Sheffield was the fifth governor of the state, during a period when Alaska's economy was booming from North Slope oil revenue. He pushed for and signed into law a bill that moved Alaska into one time zone, where the state had previously been split in four. Sheffield was also instrumental in the opening of the zinc and lead producing, Red Dog mine. After his public service ended, he sat on the new board of the Alaska Railroad, which he had advocated for the state to buy while governor. He later become CEO of the Alaska Railroad corporation and then the director of the Port of Anchorage.
https://gov.alaska.gov/newsroom/2022/11/04/governor-dunleavy-first-lady-mourn-the-passing-of-former-governor-bill-sheffield/

Governor Dunleavy, First Lady Mourn the Passing of Former Senator Ben Stevens

October 26, 2022

Alaska Governor Mike Dunleavy and First Lady Rose Dunleavy are expressing their deepest condolences to the family of former Alaska Senate President Ben Stevens, who unexpectedly passed away earlier this month.
"Ben Stevens was a devoted public servant and a good friend of mine," said Governor Dunleavy. "I will always cherish the time he was my Chief of Staff; his knowledge and political acumen were significant assets in my administration. Rose and I offer our prayers to Ben's wife, Elizabeth, and the kids during this difficult time."
https://gov.alaska.gov/newsroom/2022/10/26/governor-dunleavy-first-lady-mourn-the-passing-of-former-senator-ben-stevens-2/

Agencies Announcements~
Press Releases/Reports/Public Notices:

NOTICE OF PROPOSED CHANGES IN UPDATING THE YEAR REFERENCE OF THE SPORT FISHING CHARTER LOGBOOK AND VESSEL REGISTRATION REPORTING FORMS IN THE REGULATIONS OF THE ALASKA DEPARTMENT OF FISH & GAME
The Alaska Department of Fish and Game is proposing to change the year printed in the Saltwater Charter Logbook and Vessel Registration reporting forms and in the Freshwater Vessel Registration reporting forms for sport fishing guide operators from 2022 to 2023.
The commissioner of the Department of Fish and Game, under a delegation of authority issued by the Alaska Board of Fisheries (board) under AS 16.05.270, proposes to adopt regulation changes in Title 5 of the Alaska Administrative Code (AAC) related to reporting requirements, adopted by reference, for sport fishing guide operators
https://aws.state.ak.us/OnlinePublicNotices/Notices/View.aspx?id=208684

Oil Prices and Production

*Oil and Gas Prices for **11/4/2022** ($/barrel)*

ANS West Coast	*$99.43*	*$4.01* ✝
West Texas Intermediate	*$92.61*	*$4.44* ✝
Brent	*$98.57*	*$3.90* ✝
Henry Hub (mmBTU)	*$6.40*	*$0.43* ✝
	(BBLs)	
ANS Production	*479,769*	*11/3/2022*

Major News Articles / Political Items of Interest

Fishing

Virtual Alaska Fisherman EXPO to be held in November
The Alaska Longline Fishermen's Association and the Alaska Sustainable Fisheries Trust are hosting a Fall Fishermen's EXPO, aimed at providing educational workshops and training to new and experienced local fishermen as well as others with interest in the fishing sector.

Coast Guard reports second operational fatality-free year for Alaska commercial fishing industry
Juneau, Alaska (KINY) - The Coast Guard 17th District Commercial Fishing Vessel Safety office reported the second fatality-free commercial fishing season in Alaska for the fiscal year 2022.

Growing kings
Already a world leader in the sale of king salmon, New Zealand has developed an ambitious plan to take over what has long been Alaska's most valuable commercial salmon market.
https://craigmedred.news/2022/10/30/growing-kings/

New ocean order
The salmon fishing industries of Alaska and Russia look poised to continue as the big beneficiaries of global warming, the North Pacific Anadromous Fish Commission (NPAC) has been told, with Canada and […]

Health

Children's hospitals grapple with a nationwide surge in RSV infections
An unseasonably early spike in respiratory syncytial virus cases among young children is pushing some hospitals to capacity.
https://www.ktoo.org/2022/10/24/childrens-hospitals-rsv-surge/

The most common COVID symptoms have changed, study says. Here's what they are

The most commonly reported COVID-19 symptoms in recent weeks have changed since the coronavirus started to spread across the globe, a study has found.
https://www.adn.com/nation-world/2022/10/24/the-most-common-covid-symptoms-have-changed-study-says-heres-what-they-are/

A new health report from The United Health Foundation finds teen suicide is highest in Alaska.
America's Health Rankings: 2022 Health of Women and Children, ranks Alaska 31st in the country for women and children's health. Specifically, teen suicide is the highest with 40.4 deaths per 100,000 adolescents ages 15-19.
https://www.kinyradio.com/news/news-of-the-north/alaska-ranks-highest-in-the-nation-for-teen-suicide/

Business/Economy

Anchorage man demonstrates technology to recycle plastic ocean waste
An Anchorage man demonstrates a portable machine that can transform ocean waste into construction material.

The Alaska minimum wage will increase to $10.85 on January 1st, 2023.
Voters passed a ballot initiative in 2014 to adjust the minimum wage annually for inflation. Alaska Statute 23. 10.065(a) requires the Alaska minimum wage to be adjusted by the Consumer Price Index for urban consumers in the Anchorage metropolitan area for the preceding calendar year.
https://www.kinyradio.com/news/news-of-the-north/alaska-minimum-wage-to-increase-by-51-cents-next-year/

U.S. workers have gotten way less productive. No one is sure why.
Employers across the country are worried that workers are getting less done - and there's evidence they're right to be spooked. In the first half of 2022, productivity - the measure of how much output in goods and services an employee can produce in an hour - plunged by the sharpest rate on record going back to 1947, according to data from the Bureau of Labor Statistics.
https://www.adn.com/nation-world/2022/10/31/us-workers-have-gotten-way-less-productive-no-one-is-sure-why/

Anchorage to get $69M for port repairs as part of federal infrastructure bill spending in Alaska

Congressional and local officials this week welcomed news that the Port of Alaska is set to receive $68.7 million in grant funds from the U.S. Department of Transportation. The money is part of a larger bundle of federal spending on "port-related infrastructure and ferry terminal projects" approved under the Infrastructure Investment and Jobs Act that passed last year in Congress, according to U.S. Sen. Lisa Murkowski's office.
https://www.adn.com/alaska-news/anchorage/2022/10/28/anchorage-to-get-69m-for-port-repairs-as-part-of-federal-infrastructure-bill-spending-in-alaska/

Politics/Policy Calls

OPINION: Conservatives need to bite the bullet, 'rank the red'
By Sarah Palin
Conservatives are justifiably outraged by the convoluted "ranked choice voting" (RCV) system that recently produced the travesty of sending a Democrat to Congress to represent Alaska, one of the reddest states in the country.
https://www.adn.com/opinions/2022/10/24/opinion-conservatives-need-to-bite-the-bullet-rank-the-red/

Arrests: While Walker was making deals, Chinese spies were using fake think tanks and universities to steal American technology, and spying on Alaska
The Department of Justice said on Monday the China Ministry of State Security has used at least one fake think tank and U.S. universities to recruit and manage a network of spies in the United States that involve professors, researchers, and law enforcement.
https://mustreadalaska.com/arrests-while-walker-was-making-deals-chinese-spies-were-using-fake-think-tanks-and-universities-to-steal-american-technology-and-spying-on-alaska/

Candidate for governor accused of sexual harassment by former employee in lawsuit
Former Kenai Peninsula Borough Mayor and current candidate for governor Charlie Pierce is being sued by a woman who Pierce previously employed.
https://www.alaskasnewssource.com/2022/10/25/candidate-governor-accused-sexual-harassment-by-former-employee-lawsuit/

OPINION: We're former staff members and friends of Don Young. We support Mary Peltola for U.S. House.

We, the undersigned former staff and friends of Congressman Don Young, write to offer our full endorsement of Mary Peltola in her reelection campaign. We know she is the right choice to advance the interests of all Alaskans in the U.S. House of Representatives. Her commitment to running a positive race, bipartisan approach to public service, and legislative priorities that put Alaska at the forefront underpin the basis of our endorsement.
https://www.adn.com/opinions/2022/10/24/opinion-were-former-staff-members-and-friends-of-don-young-we-support-mary-peltola-for-us-house/

Alaska is one of 26 states that picks judges through a council. Here's why some voters want a change
When the framers of Alaska's constitution were debating how the state should pick its judges, the goal was to remove politics from the process as much as possible.
https://www.ktoo.org/2022/10/25/alaska-is-one-of-26-states-that-picks-judges-through-a-council-heres-why-some-voters-want-a-change/

Breaking: Grunwald withdraws from Charlie Pierce ticket, endorses Gov. Mike Dunleavy
Edie Grunwald, the lieutenant governor candidate on the Charlie Pierce ticket, has decided she's out. She is endorsing Gov. Mike Dunleavy and his running..

Mike Shower: Keeping Alaska on the right path
Alaska is one of the most amazing places on the planet. I've traveled all over the globe and no place has ever quite matched up. The same can be said of Alaskans; varied backgrounds, hardworking, tough and independent. It's hard to find a place with more "Don't Tread on Me" flags & bumper stickers.
https://mustreadalaska.com/mike-shower-keeping-alaska-on-the-right-path/

Many differences in lone competitive local legislative race
The lone competitive race for Juneau's three seats in the Alaska State Legislature is a quiet affair, according to the challenger who's been essentially invisible during most of the campaign cycle against an entrenched incumbent. But if elected the challenger is quite likely to make a loud noise compared to what Juneau residents are accustomed to from their all-Democratic delegation.
https://www.juneauempire.com/news/many-differences-in-lone-competitive-local-legislative-race/

APOC punts on Dunleavy support group until after the election, but warns GOP group spends more 'at its own peril'
The Alaska Public Offices Commission couldn't decide whether the decision by the Republican Governors Association to create a $3 million bank account and call it an independent group was allowed under Alaska law, so the commission put the matter off, calling for more information and future deliberations after the election.

https://www.dermotcole.com/reportingfromalaska/2022/10/26/apoc-punts-on-dunleavy-support-group-suggesting-that-gop-governors-may-face-fines

Debate for the State: U.S. House candidates discuss Alaska's top priorities
Republican Nick Begich III, Libertarian Chris Bye, Republican former Gov. Sarah Palin and current Congresswoman Mary Peltola, a Democrat, all debated Alaska's top priorities.
Watch U.S. House Race debate:
https://www.ktoo.org/2022/10/26/watch-u-s-house-candidate-debate-for-the-state-2022/

In Republican Mat-Su, voters are choosing between different conservatives
In Alaska's largest conservative stronghold, the booming Matanuska-Susitna Borough, voters are being asked to decide what kind of conservative Republican they want to represent them. That is the choice presented in the race between incumbent Sen. Mike Shower, a cargo pilot and retired U.S. Air Force officer who received 46.1% of the vote in the open August primary, and challenger Doug Massie, a retired Alaska state trooper who headed that agency's wildlife enforcement division, who received 53.9% of the vote in the primary.
https://www.adn.com/politics/2022/10/27/in-republican-mat-su-voters-are-choosing-between-different-conservatives/

Why partisan hardliners likely won't fare well under Alaska's new election system
Roselynn Cacy got a political campaign mailer recently that urged her how to vote — in her own Alaska Senate race. She's a Democrat running in a three-way contest against two Republicans: Former Senate President Cathy Giessel and incumbent Sen. Roger Holland.
https://www.ktoo.org/2022/10/28/why-partisan-hardliners-likely-wont-fare-well-under-alaskas-new-election-system/

OPINION: Turning Alaska around starts with revitalizing our schools
By Alyse Galvin
The current crisis in our public schools in Alaska, most recently demonstrated by the proposed school closures in Anchorage, was entirely predictable and avoidable. Unfortunately, our past leaders ignored the warnings and calls to action, and we slowly watched this train wreck become a depressing reality.
https://www.adn.com/opinions/2022/10/31/opinion-turning-alaska-around-starts-with-revitalizing-our-schools/

Republican U.S. Sen. Lisa Murkowski said Alaskans want results, not "partisan political rhetoric," as she faced her Donald Trump-backed Republican rival Kelly Tshibaka in a televised debate Thursday.
Tshibaka questioned the value of Murkowski's seniority and said it's time for a change. Murkowski "cannot accomplish in the next six years what she hasn't been able to accomplish in the last 21 years," Tshibaka said.

https://www.kinyradio.com/news/news-of-the-north/murkowski-faces-tshibaka-and-chesbro-in-alaska-senate-debate/

OPINION: Alaska can't afford to close schools. It's time for an endowment to fund pre-K through UA.
By Bill Walker
The recent announcement of six recommended school closures in Anchorage to reduce the budget deficit the Anchorage School District faces was devastating but sadly not surprising. Closing schools is the inevitable result of Mike Dunleavy's reckless and callous "financial plan," where he has taken an axe to K-12 and university education and actively sought to make Alaska a less desirable place to live for families and workers.
https://www.adn.com/opinions/2022/11/01/opinion-alaska-cant-afford-to-close-schools-its-time-for-an-endowment-to-fund-pre-k-through-ua/

Federal observers flagged issues with Native language support in Alaska's August election
Federal observers found several problems at rural Alaska polling places in the August election that attorneys say could disenfranchise minority voters and constitute violations of the Voting Rights Act.
https://www.adn.com/politics/2022/11/01/federal-observers-flagged-issues-with-native-language-support-in-alaskas-august-election/

Candidate positions on abortion access could be deciding factor in Alaska's statewide campaigns
At a recent event with supporters in Soldotna, former Gov. Sarah Palin told the crowd that she is "100% pro-life." Her view — that abortions should be banned, including when the pregnancy is the result of rape — goes against that of a majority of Alaskans, according to public opinion polling. And in the final days of campaigns, pro-abortion access candidates for Alaska's U.S. House and Senate seats are banking on the 60% of the electorate who agree with them — according to multiple polls — to carry them to victory.
https://www.adn.com/politics/2022/11/01/how-abortion-is-shaping-alaskas-statewide-campaigns/

For the win: Hardest hitting political mailer of season?
A campaign mailer pointing out the weakness of House candidate Justin Ruffridge, who is running against Republican Rep. Ron Gillham for District 7, goes for the throat.
https://mustreadalaska.com/for-the-win-hardest-hitting-political-mailer-of-season/

Alaska: What to expect on election night
(AP) - Statewide races for U.S. Senate, U.S. House and governor top the ticket in Alaska's ranked choice election.

Angst over youth outmigration emerges in Alaska campaign rhetoric and debates
University funding, career prospects and lifestyle amenities are factors cited as important to young Alaskans pondering their futures

OPINION: A constitutional convention is the only way to fix Alaska
By Shelley Hughes
Alaskans, I respectfully implore you to recognize that the flood of paid advertisements you've been hearing about a state constitutional convention may not be telling you the whole story — and dare I say is "spinning" the story to protect the power and wealth of some who believe they would benefit more from your "no" vote.
https://www.adn.com/opinions/2022/11/03/opinion-a-constitutional-convention-is-the-only-way-to-fix-alaska/

Special Interest

Former Alaska Gov. Bill Sheffield dies at 94
Sheffield, a Democrat, served as governor from 1982 to 1986, when Alaska's economy was booming from the explosion of oil field development on the North Slope.

Brad Keithley's chart of the week: In the real world, Alaska's choice isn't taxes v. no taxes, it's what kind of taxes
The report focuses largely on a comparison of the economic impact of a state personal income tax compared to a state sales tax. It does not compare either to the economic implications of cuts in Permanent Fund dividends (PFDs) – what former Governor Jay Hammond referred to in his book, *Diapering the Devil*, as "reversibly graduated head taxes" and the funding approach that, in the real world faced by Alaskans, currently is being used to supply additional revenues to state government.
https://alaskalandmine.com/landmines/brad-keithleys-chart-of-the-week-in-the-real-world-alaskas-choice-isnt-taxes-v-no-taxes-its-what-kind-of-taxes/

Alaska Department of Ed addresses 2022 assessment results
With the National Center for Education Statistics releasing results for the 2022 National Assessment of Educational Progress, the Alaska Department of Education responded to the state's results.

Alaska Grade 4 Math Results Snapshot
Alaska Grade 8 Math Results Snapshot
Alaska Grade 4 Reading Results Snapshot
Alaska Grade 8 Reading Results Snapshot

Clock runs out on efforts to make daylight saving time permanent
A bill to permanently "spring forward" has been stalled in Congress for more than seven months.

WHITTIER COMMUNITY SCHOOL

COMMUNITY HEALTH FAIR
NOVEMBER 15, 2022

Public Health Nurses will be on site to provide the following for **students:**

- hearing, vision, height and weight checks
- school required immunizations

COVID vaccines, boosters and flu shots are available for c**ommunity members of all ages** from 3:30-5:00 pm. All services provided free of charge.

QUESTIONS? CALL THE SCHOOL AT (907)472-2575 OR CALL
KUMI RATTENBURY, PUBLIC HEALTH NURSE
(907)334-2262