

# THE CITY OF WHITTIER

*Gateway to Western Prince William Sound*

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

**WHITTIER CITY COUNCIL  
REGULAR MEETING  
TUESDAY, JULY 16, 2019  
AT 7:00 PM  
COUNCIL CHAMBERS  
3<sup>rd</sup> fl. PUBLIC SAFETY BUILDING**

## AGENDA

1. **CALL TO ORDER**
2. **OPENING CEREMONY**
3. **ROLL CALL**
  - A. Council Members Present
  - B. Administration Present
4. **APPROVAL OF MINUTES**
  - A. June 18, 2019 Regular Meeting Minutes
5. **APPROVAL OF REGULAR MEETING AGENDA**
6. **MAYOR'S REPORT**
  - A. Mayor Report – Daniel Blair
  - B. Vice Mayor Report – Peter Denmark
7. **MANAGER'S REPORT**
  - A. City Manager and Director Reports – Jim Hunt
8. **COMMISSION/COMMITTEE REPORTS**
  - A. Planning Commission
  - B. Port & Harbor Commission
  - C. Parks & Recreation Committee
  - D. Whittier Community School
  - E. Prince William Sound Aquaculture Corp.
  - F. Regional Citizen's Advisory Council
9. **CITIZEN'S COMMENTS ON AGENDA ITEMS NOT SCHEDULED FOR PUBLIC HEARING**
10. **APPROVAL OF THE CONSENT AGENDA**

None
11. **PUBLIC HEARINGS (NON-ORDINANCE)**
12. **PRESENTATIONS**

Eastern Aleutian Tribes Presentation – Keja Whiteman
13. **ORDINANCE**

None

**14. RESOLUTIONS**

A. Res. #22-2019 – A resolution of the City Council of the City of Whittier, Alaska, approving the amended and restated organizational chart reflecting the current organization of Whittier’s City government

B. Res. #23-2019 A Resolution Of The City Council Of The City Of Whittier, Alaska, Authorizing The City Manager To Purchase Servers With Necessary And Required Hardware For The Administration Office, The Harbor Office, And The Public Safety Department.

C. Res. #24-2019 – A Resolution Of The City Council Of The City Of Whittier, Alaska, Authorizing The City Manager To Enter Into A Professional Services Agreement With Espelin & Associates, LLC For Accounting And Financial Services For The 2019 Fiscal And Calendar Year, And For Related Purposes.

D. Res. 25-2019 – A Resolution Of The City Council Of The City Of Whittier, Alaska, Authorizing The City Manager To Purchase A Fire Apparatus And Other Essential Equipment For The Fire & Ems/Public Safety Department, And For Related Purposes In The Amount Not To Exceed Of \$150,000 With Funds Drawn From The General Fund And The Cvp Fund.

**15. EXECUTIVE SESSION**

None

**16. UNFINISHED BUSINESS**

A. Harbor Phase 3 Construction

**17. NEW BUSINESS**

A. Discussion topic: Parks and Recreation

**18. COUNCIL DISCUSSION**

**19. CITIZEN’S DISCUSSION**

**20. COUNCIL AND ADMINISTRATION’S RESPONSE TO CITIZEN’S COMMENTS**

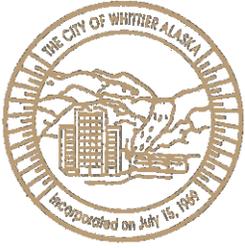
**21. ADJOURNMENT**

**SHORT TERM GOALS**

- ~~1. City Manager Contract~~
- ~~2. Prepare Initial Budget~~
- ~~3. Marketing Possibilities for P-12 Building~~
- ~~4. “State of the City” Presentation by CM~~
- ~~5. 2017 Audit report~~

**MEDIUM TERM GOALS**

- 1. Admin Policy Outline (draft)
- 2. Future Land Use Development Plan
- 3. Final Budget (True up)
- ~~4. Delong Dock Enterprise Fund (Creation)~~
- 5. Girdwood Police Contract (Proposal)



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**WHITTIER CITY COUNCIL  
REGULAR MEETING  
TUESDAY JUNE 18, 2019  
7:00 PM  
COUNCIL CHAMBERS  
PUBLIC SAFETY BUILDING**

## MINUTES

### 1. CALL TO ORDER

Mayor Daniel Blair called the meeting to order at 7:00 p.m.

### 2. OPENING CEREMONY

Mayor Daniel Blair led the Pledge of Allegiance.

### 3. ROLL CALL

**A. Council members present and establishing a quorum:** Victor Shen, David Pinguoch, Debra Hicks, and Daniel Blair.

**MOTION:** David Pinguoch made a motion to excuse Peter Denmark, Monty Irvin, and Dave Dickason from tonight's meeting.

**SECOND:** Victor Shen

**DISCUSSION:** None

**VOTE:** Motion passed unanimously

### **B. Administration Present:**

Jim Hunt, City Manager  
Naelene Matsumiya, City Clerk  
Dyanna Pratt, Executive Administrator  
Katie Velasco, Office Assistant  
Amy Pantaleon, Office Assistant  
Holly Wells, City Attorney  
Anmei Goldsmith, City Attorney

### **Others Present:**

### 4. APPROVAL OF MINUTES

May 21, 2019 Regular Meeting Minutes and June 12, 2019 Special Meeting Minutes

**MOTION:** David Pinguoch made a motion to approve the minutes as they are.

**SECOND:** Victor Shen

**DISCUSSION:** None

**VOTE:** Motion passed unanimously

**5. APPROVAL OF THE REGULAR MEETING AGENDA**

**MOTION:** David Pinguoch made a motion to approve the June 18, 2019 Regular Meeting Agenda.

**SECOND:** Victor Shen

**DISCUSSION:**

**VOTE:** Motion to adopt the agenda passed unanimously.

**6. MAYOR'S REPORT**

**A. Mayor Report**

No report

**B. Vice Mayor Report**

No report

**7. MANAGER'S REPORT**

**A. City Manager's Report- Jim Hunt**

Jim reported on:

BTI appraisals

Girdwood Safety Board

Finance report

City wide delinquent accounts; i.e. parking, taxes etc.

Holland America

Scott and Annie gone for 2 weeks

Jim answered questions from the Dias about the Budget true up and the P-12's timeline for purchase.

**B. Directors Report Through the City Manager**

None

**8. COMMISSION/COMMITTEE REPORTS**

**A. Planning Commission**

Nothing new to report

**B. Port & Harbor Commission**

Nothing new to report

**C. Parks & Recreation Committee**

Victor Shen updated Council on the progress and the dates for Volunteer days. Jim mentioned future funding for the Parks and Recreation Committee so that new equipment can be purchased for next year.

**D. Whittier Community School**

Nothing new to report

**E. Prince William Sound Aquaculture Corp.**

Nothing new to report

**F. Regional Citizen's Advisory Council**

Nothing new to report

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

None

**10. APPROVAL OF CONSENT CALENDAR**

None

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

None

**12. PRESENTATIONS**

None

**13. ORDINANCES**

None

**14. RESOLUTIONS**

None

**15. EXECUTIVE SESSION**

A. City of Whittier \*discussion of personnel and budgetary finance matters including organization and policy options – Matters, the immediate knowledge of which would clearly have an adverse effect upon the finances of the corporation; AS 42.40.170 (1)

(Clerk's note: [\*] Language added for clarification)

**MOTION:** David Pinguoch made a motion to enter into Executive Session to discuss personnel and budgetary finance matters including organization and policy options.

**SECOND:** Victor Shen

**DISCUSSION:** None

**VOTE:** Motion to enter into Executive Session passed unanimously.

**Council entered into Executive Session at 7:33 pm**

**MOTION:** David Pinguoch made a motion to exit out of Executive Session and resume the Regular meeting.

**SECOND:** Victor Shen

**DISCUSSION:** None

**VOTE:** Motion to come out of Executive Session passed unanimously.

**Council exited out of Executive Session and resumed the Regular Meeting at 8:39 pm.**

**16. UNFINISHED BUSINESS**

**A. Harbor Phase 3 Construction**

Item was not discussed

**17. NEW BUSINESS**

**A. Alaska Communications Servers**

Jim summarized the timeline of the ACS servers. Victor asked about equipment life span and options if equipment were to fail. Council discussion ensued.

**MOTION:** Victor Shen made a motion to direct the City Manager to present a resolution regarding the ACS servers at the next regular meeting.

**SECOND:** David Pinguoch

**DISCUSSION:**

**VOTE:** Motion passed unanimously

**B. Discussion Topic: Gun Rage**

Jim prefaced by stating that since development is imminent at the head of the bay area, he proposed that Council consider that the range be restricted during the transition. Holly advised the Council of options to consider. David expressed his appreciation in Jim's liability concerns and suggested ways to improve the process. Council continued to discuss ways to formalize the process during the transition.

**18. COUNCIL DISCUSSION**

Council Discussed the following:

Local Priorities

Master Plan

Parks and Recreation Committee funding.

**19. CITIZEN'S DISCUSSION**

None

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

None

**21. ADJOURNMENT**

Council adjourned the meeting at 9:07

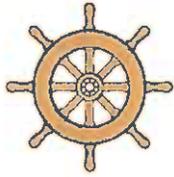
**ATTEST:**

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**Naelene Matsumiya**  
**City Clerk**

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**Daniel Blair**  
**Mayor**



## **CITY OF WHITTIER HARBOR**

P.O. Box 639 Whittier, Alaska 99693  
907-472-2327, ext 6; Fax 907-472-2472  
E-Mail: [harbormaster@whittieralaska.gov](mailto:harbormaster@whittieralaska.gov)

July 7, 2019

From: Harbormaster  
To: City Manager

Subj: Monthly Harbor Report

### **Administration:**

- Billing and maintaining records for DeLong Dock, Ocean Dock and Harbor operations and usage
- Preparing to get the RBS Safe Boat for operational usage.
- Working with Coast Guard Auxiliary on SOP and Training for RBS Safe Boat
- Working with companies in preparation for fishing season of the DeLong Dock and Ocean Dock.
- Waiting for Kiosk for Smitty's Cove and Head of the Bay Campground.
- Continue to try and recruit for seasonal help

### **Harbor:**

- Day to day operational support of boat harbor
- Preparation for fish arrival at DeLong Dock.
- Preparing for deck replacement of City Dock.
- Installed Bathroom Doors at the Triangle
- Singage and arrangement of Head of the Bay Campground, Smitty's Cove, Parking lot and Harbor.
- Continue to maintain Bathrooms, Garbage, Parking lot and all other projects that come up.

### **Meetings attended:**

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## THE CITY OF WHITTIER

*Gateway to Western Prince William Sound*

P.O. Box 608 • Whittier, Alaska 99693 • (907) 336-1490 • Fax (907) 472-2404

To: City Council  
Thru: Jim Hunt, City Manager  
From: Sarah D. Espelin, Contractor *SE*  
Date: July 9, 2019  
Subject: Finance Report & Update

You will find attached a financial report with summarized information for the General Fund, the Cruise Ship Tax Special Revenue Fund and the two Enterprise Funds. The detailed Caselle report that shows the Fiscal Year 2019 Budget compared with year-to-date revenues and expenditures as of June 30, 2019 is also included for those funds.

### **Key Financial Information & Overview of FY19**

We filing grant reports that are due by July 30, 2019 next week.

At the halfway mark of the fiscal year, there is nothing of significance in regards to the current expenditures to report on at this time for FY19. Although the Caselle report shows very little revenue thus far in the fiscal year, we did receive \$871,855 in CVP restricted revenue in March which is reflected in the attached report.

Altman Rogers have provided our first draft of the FY18 report. I have provided them our edits/comments for their consideration and hope to work through those with them over the next couple of weeks so that we can get the report issued in a timely fashion.

I am also aware that the Council is still concerned about the investment reserves and having made some headway on that matter this past month, I did get the latest investment income recorded and did not yet obtain the information I hope to use to make even further headway on this matter. I will continue to work towards this.

Please see the attached financials and I am happy to answer any questions that you may have.

I am available for the City during regular working hours Monday thru Friday, and you can feel free to contact me with any questions or concerns at [finance@whittieralaska.gov](mailto:finance@whittieralaska.gov) or [cpa@espelinllc.com](mailto:cpa@espelinllc.com) or call me at 907-240-4057.

**City of Whittier**  
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**City of Whittier**  
**Balance Sheet**  
June 30, 2019

	<b>Gov't Fund</b>	<b>Enterprise Funds</b>	
	<b>General Fund</b>	<b>Water &amp; Sewer</b>	<b>Boat Harbor</b>
<b>Assets</b>			
Cash	2,357,694	563,553	1,187,568
Investments	560,240	972,929	973,006
Accounts Receivable	162,388	38,006	293,220
Prepaid Expenses	94,665	7,672	62,611
Net Property, plant and equipment	-	7,144,988	15,742,698
<b>Total Assets</b>	<b>3,174,987</b>	<b>8,727,148</b>	<b>18,259,104</b>
<b>Current Liabilities</b>			
Accounts Payable	-	785	39,389
Payroll related liabilities	2,454	10,186	27,832
Deferred revenue	147,375	-	6,449
Due to other funds	-	-	-
<b>Total Current Liabilities</b>	<b>149,829</b>	<b>10,971</b>	<b>73,670</b>
<b>Long-term liabilities</b>			
Bond Premium	N/A	-	159,025
Long-term debt due in more than one year	N/A	-	1,810,000
<b>Total long-term liabilities</b>	<b>-</b>	<b>-</b>	<b>1,969,025</b>
<b>Total liabilities</b>	<b>149,829</b>	<b>10,971</b>	<b>2,042,695</b>
<b>Fund Balance</b>			
Nonspendable-Prepaid items	94,665	7,672	62,611
Net investment in capital assets	N/A	7,144,988	15,742,698
Undesignated/Unreserved	3,025,158	1,571,189	473,711
<b>Total Fund Balance</b>	<b>3,025,158</b>	<b>8,716,177</b>	<b>16,216,409</b>
<b>Total Liabilities and Fund Balance</b>	<b>3,174,987</b>	<b>8,727,148</b>	<b>18,259,104</b>

**City of Whittier**  
**CVP Balance Sheet**  
June 30, 2019

	<b>CVP Fund</b>
<b>Assets</b>	
Cash	1,298,101
Investments	336,441
<b>Total Assets</b>	1,634,542
<b>Fund Balance</b>	
Restricted-Cruise Ship Projets	1,634,542
<b>Total Fund Balance</b>	1,634,542
<b>Total Liabilities and Fund Balance</b>	1,634,542

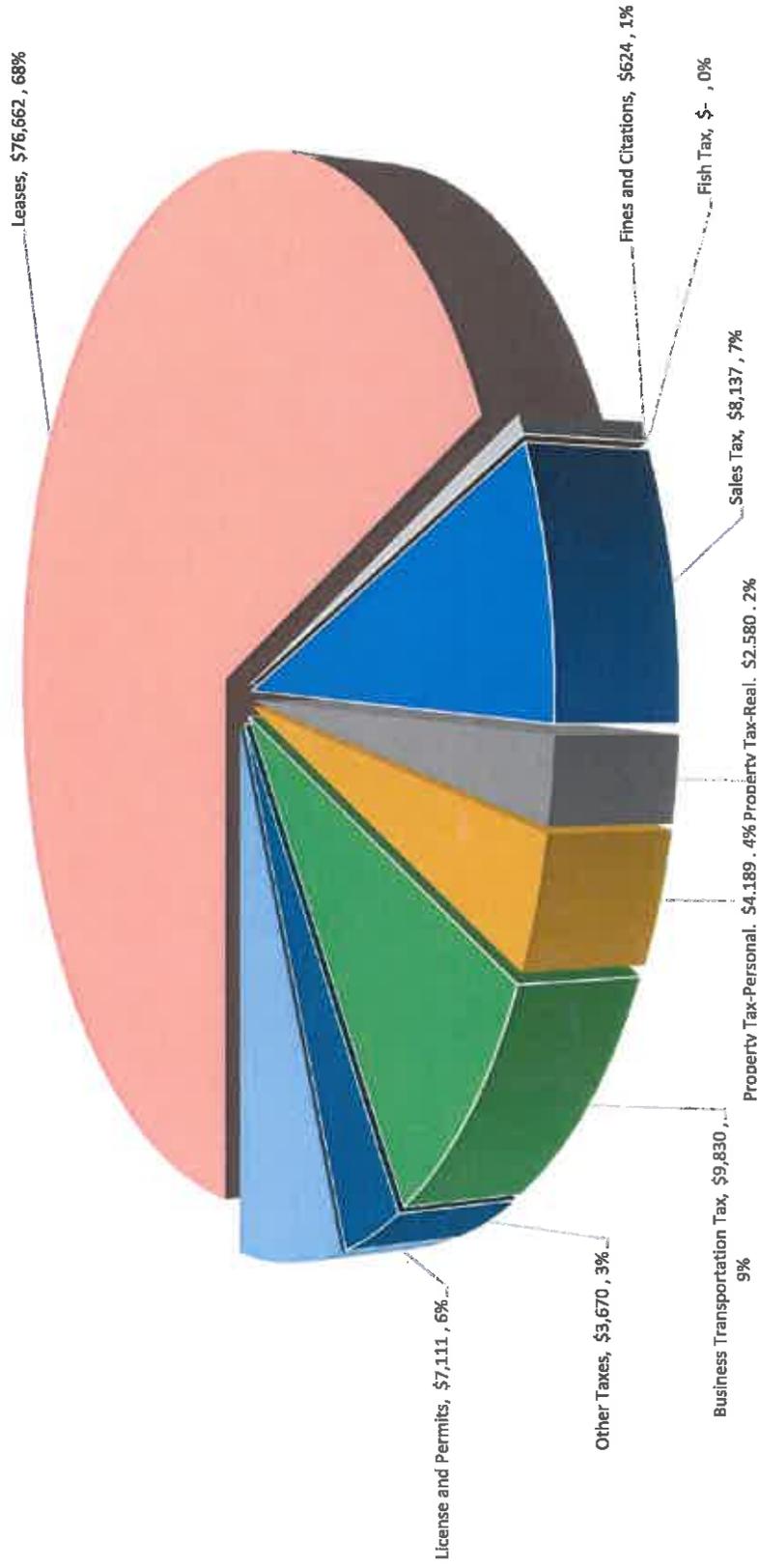
**City of Whittier**  
**CVP Fund Revenue and Expenditure Totals**  
June 30, 2019

<b>Revenue-Cruise Ship Tax</b>	<b>871,855</b>
<b>Expenditures</b>	
Transfer to Museum	15,000
Transfer to General Fund	10,000
Transfer to Harbor	30,750
<b>Total Expenditures</b>	55,750
<b>Revenue over Expenditures</b>	<b>816,105.00</b>

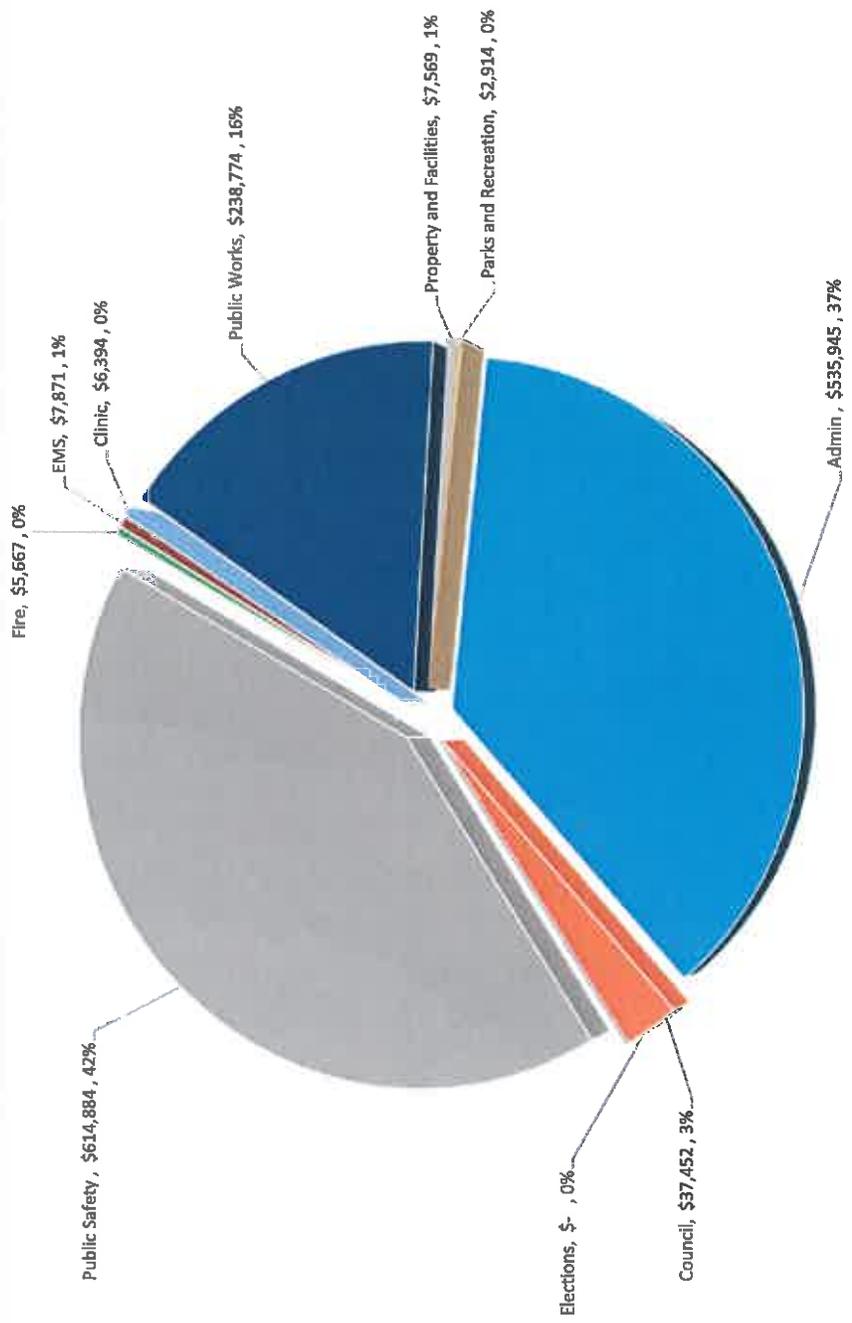
**City of Whittier**  
**General Fund Revenue and Expenditure Totals**  
**June 30, 2019**

<b>Revenue</b>	<b>376,523</b>
<b>Expenditures</b>	
Admin	535,945
Council	37,452
Elections	-
Public Safety	614,884
Fire	5,667
EMS	7,871
Clinic	6,394
Public Works	238,774
Property and Facilities	7,569
Parks and Recreation	2,914
<b>TOTAL Expenditures</b>	<b>1,457,470</b>
<hr/>	
<b>Revenues less Expenditures</b>	<b>(1,080,947)</b>

City of Whittier  
**General Fund Year-to-date Revenues**  
 June 30, 2019



**City of Whittier  
General Fund Year-to-date Expenditures  
June 30, 2019**



City of Whittier  
**Cash and Investment Report**  
 June 30, 2019

Institution	General Fund Accounts	Face Value of Investment
FNBA	Main GG Checking	\$ 2,357,694
UBS	Investment City Reserve	\$ 307,629
UBS	Investment Parks	\$ 41,133
UBS	Exxon Settlement	\$ 79,467
UBS	Equipment Replacement PW	\$ 132,011
<b>Total General Fund Cash &amp; Investment</b>		<b>\$ 2,917,934</b>

Institution	Cruise Passenger Vessel Fund Accounts	Fair Market Value of Investment
FNBA	Main checking	\$ 1,298,101
UBS	Investment CPV	\$ 336,441
<b>Total CPV Fund Cash &amp; Investments</b>		<b>\$ 1,634,542</b>

Institution	Water/Waste Water Accounts	Fair Market Value of Investment
FNBA	Main checking	\$ 563,553
UBS	Investment Water/Wastewater	\$ 972,929
<b>Total WW/WWS Fund Cash &amp; Investments</b>		<b>\$ 1,536,482</b>

Institution	Boat Harbor Accounts	Fair Market Value of Investment
FNBA	Main checking	\$ 1,187,568
UBS	Investment Harbor Reserve	\$ 973,006
<b>Total Harbor Fund Cash &amp; Investments</b>		<b>\$ 2,160,575</b>

**Total Borough Cash and Investments** **\$ 8,249,532**

City of Whittier  
**General Fund Revenue & Expenditures Narrative Report**  
 June 30, 2019

As of the end of June 2019, the fiscal year was 50% complete.

**We are providing explanation for the items highlighted on the accompanying Revenue/Expense report that appear to be in significant variance within the budget.**

<b>Account Name</b>	
<b>All General Fund Revenues</b>	
<b>Revenues</b>	It is important to note that it five months into the year and significant revenues have not yet been recorded.

**General Fund Expenditures**

<b>Account Name</b>	
<b>01-400 Admin</b>	A huge portion of the PERS calc is somehow incorrectly going to Admin. We are working w/Caselle to fix this.
<b>01-401 Council</b>	Nothing significant to note.
<b>01-420 Elections</b>	Nothing significant to note.

<b>01-510 Public Safety</b>	Almost \$5,000 in repairs to communication equipment, had no budget, we will look at this closer to see if it should be a different line item w/a budget, or if it belongs here and we need to transfer budget to cover it.
<b>01-520 Fire</b>	Fire and EMS seem to be allocated utilities, when no budget is available, it is on our list to review the utilities allocations over all, as they may need adjusting.
<b>01-530 EMS</b>	Fire and EMS seem to be allocated utilities, when no budget is available, it is on our list to review the utilities allocations over all, as they may need adjusting.
<b>01-535 Clinic</b>	Nothing significant to note.
<b>01-600 Public Works</b>	Nothing significant to note.
<b>01-700 Property and Facilities</b>	Nothing significant to note.
<b>01-800 Parks and Rec</b>	Nothing significant to note.

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-310-4005 FISH TAX	.00	.00	30,000.00	30,000.00	.0
01-310-4006 MOTOR VEHICLE REGISTRATION	.00	419.52	3,500.00	3,080.48	12.0
01-310-4007 LIQUOR TAX	.00	3,250.00	5,000.00	1,750.00	65.0
01-310-4009 ELEC & TELE CO-OP TAX	.00	.00	3,600.00	3,600.00	.0
01-310-4200 SALES TAX	2,144.92	8,136.97	550,000.00	541,863.03	1.5
01-310-4201 PROPERTY TAX - REAL	.00	2,580.44	380,000.00	377,419.56	.7
01-310-4202 PROPERTY TAX - PERSONAL	.00	4,188.91	280,000.00	275,811.09	1.5
01-310-4205 BUSINESS TRANSPORTATION TAX	.00	9,829.92	375,000.00	365,170.08	2.6
<b>TOTAL TAXES</b>	<b>2,144.92</b>	<b>28,405.76</b>	<b>1,627,100.00</b>	<b>1,598,694.24</b>	<b>1.8</b>
<u>LICENSES &amp; PERMITS</u>					
01-320-4250 BUSINESS LICENSES	.00	2,950.00	3,500.00	550.00	84.3
01-320-4251 USER FEES & PERMITS	420.00	1,332.86	250.00	( 1,082.86)	533.1
01-320-4312 AMBULANCE FEES	2,827.65	2,827.65	10,000.00	7,172.35	28.3
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,247.65</b>	<b>7,110.51</b>	<b>13,750.00</b>	<b>6,639.49</b>	<b>51.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
01-330-4002 STATE REVENUE SHARING	.00	.00	50,000.00	50,000.00	.0
01-330-4003 STATE PAY-IN-LIEU OF TAXES	.00	.00	46,000.00	46,000.00	.0
01-330-4011 EMS SMALL GRANT	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>.0</b>
<u>LEASES</u>					
01-345-4515 LEASE INCOME - CITY LAND	22,212.08	46,045.48	150,000.00	103,954.52	30.7
01-345-4525 LAND USE RENT	104.00	30,616.00	15,000.00	( 15,616.00)	204.1
<b>TOTAL LEASES</b>	<b>22,316.08</b>	<b>76,661.48</b>	<b>165,000.00</b>	<b>88,338.52</b>	<b>46.5</b>
<u>FINES &amp; CITATIONS</u>					
01-350-4261 PSD FINES & CITATIONS	.00	603.70	4,000.00	3,396.30	15.1
01-350-4262 PSD PARKING TICKETS CIVL	.00	20.00	.00	( 20.00)	.0
<b>TOTAL FINES &amp; CITATIONS</b>	<b>.00</b>	<b>623.70</b>	<b>4,000.00</b>	<b>3,376.30</b>	<b>15.6</b>

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-360-4099 MISCELLANEOUS REVENUE	121.00	1,996.34	5,000.00	3,003.66	39.9
01-360-4204 INTEREST & PENALTIES	278.14	1,878.18	3,000.00	1,121.82	62.6
01-360-4270 DONATIONS	.00	9,853.00	.00	( 9,853.00)	.0
01-360-4271 DONATIONS - EMS/FIRE/POL	140.00	898.31	2,500.00	1,601.69	35.9
01-360-4900 INTEREST ON BANK ACCOUNTS	12,450.22	30,411.42	15,000.00	( 15,411.42)	202.7
01-360-4901 UNREALIZED GAIN/(LOSS)	21,810.29	21,810.29	.00	( 21,810.29)	.0
01-360-4902 INTEREST ON ESCROW ACCOUNTS	.00	17,589.17	1,000.00	( 16,589.17)	1758.9
01-360-4914 TRANSFIELD - TUNNEL CONTRAC	.00	.00	60,000.00	60,000.00	.0
01-360-4915 GIRDWOOD-POLICE CONTRACT	53,667.00	203,544.00	618,000.00	414,456.00	32.9
<b>TOTAL MISCELLANEOUS</b>	<b>88,466.65</b>	<b>287,980.71</b>	<b>704,500.00</b>	<b>416,519.29</b>	<b>40.9</b>
<u>TRANSFERS &amp; OTHER</u>					
01-390-4990 TRANSFER IN FROM CVP FUND	.00	10,000.00	195,000.00	185,000.00	5.1
01-390-4993 TRANSFER FROM MUSEUM	.00	.00	( 15,000.00)	( 15,000.00)	.0
01-390-4994 TRANSFER IN FROM HARBOR	.00	.00	150,000.00	150,000.00	.0
01-390-4995 TRANSFER IN FROM WWS	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL TRANSFERS &amp; OTHER</b>	<b>.00</b>	<b>10,000.00</b>	<b>380,000.00</b>	<b>370,000.00</b>	<b>2.6</b>
<b>TOTAL FUND REVENUE</b>	<b>116,175.30</b>	<b>410,782.16</b>	<b>2,992,850.00</b>	<b>2,582,067.84</b>	<b>13.7</b>

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMIN</b>					
01-400-8000 SALARIES & WAGES	17,056.16	102,221.33	245,000.00	142,778.67	41.7
01-400-8030 FICA TAXES	253.10	54,964.10	6,000.00	( 48,964.10)	916.1
01-400-8040 WORKER'S COMP.	.00	.00	2,500.00	2,500.00	.0
01-400-8050 ESC TAXES	101.40	860.02	5,000.00	4,139.98	17.2
01-400-8060 HEALTH & LIFE INSURANCE	3,528.73	21,710.29	40,000.00	18,289.71	54.3
01-400-8070 PERS RETIREMENT	1,784.70	98,695.50	55,000.00	( 43,695.50)	179.5
01-400-8205 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
01-400-8210 B.T.I. CONDO FEES	1,325.69	7,104.49	15,000.00	7,895.51	47.4
01-400-8212 CONDO MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-400-8220 BANK SERVICES CHARGES	475.09	3,810.98	5,000.00	1,189.02	76.2
01-400-8240 COMMUNITY SUPPORT-DONATIONS	.00	.00	500.00	500.00	.0
01-400-8280 DUES & SUBSCRIPTIONS	.00	335.00	1,800.00	1,465.00	18.6
01-400-8410 INSURANCE - LIABILITY	( 389.67)	( 389.67)	3,000.00	3,389.67	( 13.0)
01-400-8440 INSURANCE - PROPERTY	.00	.00	3,000.00	3,000.00	.0
01-400-8541 PENALTIES & FEES	.00	1,823.88	350.00	( 1,473.88)	521.1
01-400-8565 OUTSIDE CONTRACTORS	( 16,838.95)	16,563.73	20,000.00	3,436.27	82.8
01-400-8570 PHYSICAL EXAMS & BACKGROUND CK	.00	.00	250.00	250.00	.0
01-400-8580 POSTAGE	.00	3,847.66	5,000.00	1,152.34	77.0
01-400-8600 PROF. FEES - AUDIT	18,983.06	18,983.06	40,000.00	21,016.94	47.5
01-400-8610 PROF. FEES - ACCOUNTING	3,817.50	67,680.23	150,000.00	82,319.77	45.1
01-400-8620 PROF. FEES - APPRAISAL	.00	2,000.00	10,000.00	8,000.00	20.0
01-400-8625 PROF. FEES - FINANCIAL SOFTWARE	3,725.00	5,825.00	30,000.00	24,175.00	19.4
01-400-8635 PROF. FEES - COMPUTER SUPPORT	21,315.00	24,257.98	15,000.00	( 9,257.98)	161.7
01-400-8638 PROF FEES - WEB SITE SUPPORT	.00	395.49	20,000.00	19,604.51	2.0
01-400-8640 PROF. FEES-ENGINEERING	.00	20,000.00	.00	( 20,000.00)	.0
01-400-8650 PROF. FEES - LEGAL	1,504.93	7,346.43	150,000.00	142,653.57	4.9
01-400-8670 REIMBURSEMENT	.00	4,383.56	.00	( 4,383.56)	.0
01-400-8675 COMPREHENSIVE PLAN	.00	9,000.00	30,000.00	21,000.00	30.0
01-400-8700 PUBLICATIONS & SUBSCRIPTIONS	.00	690.70	.00	( 690.70)	.0
01-400-8770 TRAVEL, TRAINING & DEV.	751.19	8,108.23	15,000.00	6,893.77	54.0
01-400-7100 REPAIRS - BUILDING	.00	4,217.59	.00	( 4,217.59)	.0
01-400-7351 EQUIPMENT MAINT. AGREEMENTS	.00	.00	3,500.00	3,500.00	.0
01-400-7450 REPAIRS-OFFICE EQUIPMENT	.00	.00	500.00	500.00	.0
01-400-8550 SUPPLIES - OFFICE	43.57	( 856.78)	7,500.00	8,356.78	( 11.4)
01-400-9000 UTILITIES - INTERNET	446.88	23,466.89	20,000.00	( 3,466.89)	117.3
01-400-9070 UTILITIES - TELEPHONE	1,058.42	3,229.48	7,000.00	3,770.52	46.1
01-400-9100 MISCELLANEOUS EXPENSES	.00	2,317.39	2,000.00	( 317.39)	115.9
01-400-9300 PROJECT DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
01-400-9500 LOBBYIST FEES	( 18,000.00)	5,500.00	.00	( 5,500.00)	.0
01-400-9520 CAPITAL OUTLAY - EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-400-9530 CAPITAL OUTLAY-COMPUTER EQUIP	329.94	329.94	1,000.00	670.06	33.0
<b>TOTAL ADMIN</b>	<b>41,071.74</b>	<b>518,420.50</b>	<b>986,400.00</b>	<b>447,979.50</b>	<b>53.6</b>

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
01-401-6240 CITY COUNCIL-COMMUNITY SUPPORT	.00	2,250.00	3,000.00	750.00	75.0
01-401-6241 MUSEUM SUPPORT	.00	.00	15,000.00	15,000.00	.0
01-401-6280 DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
01-401-6325 FIREWORKS	12,450.00	12,450.00	12,500.00	50.00	99.6
01-401-6710 PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
01-401-6770 TRAVEL, TRAINING & DEV.	.00	981.85	10,000.00	9,018.15	9.8
01-401-8550 SUPPLIES - OFFICE	19.98	19.98	800.00	780.02	2.5
01-401-9070 UTILITIES - TELEPHONE	.00	.00	400.00	400.00	.0
01-401-9500 LOBBYIST FEES	21,500.00	39,750.00	108,000.00	68,250.00	36.8
<b>TOTAL COUNCIL</b>	<b>33,969.98</b>	<b>55,451.83</b>	<b>151,200.00</b>	<b>95,748.17</b>	<b>36.7</b>
<u>ELECTIONS</u>					
01-420-8100 VOLUNTEER SUPPORT	.00	.00	1,200.00	1,200.00	.0
01-420-6205 ADVERTISING	.00	.00	600.00	600.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>.0</b>

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PUBLIC SAFETY</b>					
01-510-8000 SALARIES & WAGES	69,698.29	417,588.38	450,000.00	32,411.62	92.8
01-510-8030 FICA TAXES	2,143.16	14,914.82	12,000.00	( 2,914.82)	124.3
01-510-8040 WORKER'S COMP.	.00	.00	25,000.00	25,000.00	.0
01-510-8050 ESC TAXES	449.28	3,630.53	7,500.00	3,869.47	48.4
01-510-8060 HEALTH & LIFE INSURANCE	7,726.27	33,874.01	75,000.00	41,125.99	45.2
01-510-8070 PERS RETIREMENT	6,958.40	37,765.82	75,000.00	37,214.18	50.4
01-510-8091 UNIFORM ALLOWANCE	120.00	600.00	6,000.00	5,400.00	10.0
01-510-8100 VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-510-8205 ADVERTISING	.00	.00	250.00	250.00	.0
01-510-8210 B.T.I. CONDO FEES	150.65	1,082.41	2,500.00	1,417.59	43.3
01-510-8280 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
01-510-8410 INSURANCE - LIABILITY	.00	.00	7,500.00	7,500.00	.0
01-510-8420 INSURANCE - AUTO	.00	.00	15,000.00	15,000.00	.0
01-510-8440 INSURANCE - PROPERTY	.00	.00	5,000.00	5,000.00	.0
01-510-8490 POLICE-INSURANCE CLAIMS-DEDUCT	.00	.00	15,000.00	15,000.00	.0
01-510-8540 LICENSES & PERMITS	.00	2,491.18	200.00	( 2,291.18)	1245.6
01-510-8565 OUTSIDE CONTRACTORS	.00	2,540.34	28,000.00	25,459.66	9.1
01-510-8570 PHYSICAL EXAMS	.00	1,248.00	5,000.00	3,752.00	25.0
01-510-8580 POSTAGE	.00	15.00	400.00	385.00	3.8
01-510-8700 PUBLICATIONS & SUBSCRIPTIONS	.00	245.35	2,000.00	1,754.65	12.3
01-510-8735 EQUIPMENT PURCHASE	721.91	8,398.02	14,000.00	5,601.98	60.0
01-510-8761 TRAINING - EMS SUPVSG MD	.00	2,000.00	10,000.00	8,000.00	20.0
01-510-8770 TRAVEL, TRAINING & DEV.	.00	25.50	16,000.00	15,974.50	.2
01-510-7100 BUILDING MAINT.	.00	.00	1,500.00	1,500.00	.0
01-510-7150 REPAIRS - COMMUNICATION EQUIPM	.00	4,687.62	.00	( 4,687.62)	.0
01-510-7200 REPAIRS-COMPUTER SYSTEM	.00	.00	1,000.00	1,000.00	.0
01-510-7350 REPAIRS - EQUIPMENT	.00	989.18	5,000.00	4,010.82	19.8
01-510-7400 REPAIRS - VEHICLES	.00	283.97	30,000.00	29,716.03	1.0
01-510-7750 GAS & OIL - VEHICLES	.00	8,348.73	32,000.00	23,651.27	26.1
01-510-8020 SUPPLIES - AMMUNITION	.00	.00	5,000.00	5,000.00	.0
01-510-8100 SUPPLIES - COMPUTERS	.00	32.18	1,500.00	1,467.82	2.2
01-510-8150 SUPPLIES - CONSUMABLE	106.98	3,368.78	5,000.00	1,633.22	67.3
01-510-8200 SUPPLIES - COPIER	.00	.00	1,200.00	1,200.00	.0
01-510-8550 SUPPLIES - OFFICE	75.00	640.83	4,000.00	3,359.17	16.0
01-510-8650 SUPPLIES & DRUGS BILLABLE	.00	.00	4,800.00	4,800.00	.0
01-510-8950 SUPPLIES - UNIFORMS	.00	2,532.19	22,000.00	19,467.81	11.5
01-510-9000 UTILITIES - INTERNET	446.88	2,031.03	21,000.00	18,968.97	9.7
01-510-9010 UTILITIES - ELECTRICITY	.00	2,099.77	3,200.00	1,100.23	65.6
01-510-9040 UTILITIES - HEATING FUELS	.00	4,844.44	6,400.00	1,755.56	72.6
01-510-9070 UTILITIES - TELEPHONE	79.33	2,466.46	18,000.00	15,533.54	13.7
01-510-9200 GRANT EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
01-510-9520 CAPITAL OUTLAY - EQUIPMENT	.00	56,321.42	95,000.00	38,678.58	59.3
<b>TOTAL PUBLIC SAFETY</b>	<b>88,676.13</b>	<b>614,883.96</b>	<b>1,031,950.00</b>	<b>417,066.04</b>	<b>59.6</b>

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-520-6091 UNIFORM ALLOWANCE	.00	.00	100.00	100.00	.0
01-520-6100 VOLUNTEER SUPPORT	.00	.00	150.00	150.00	.0
01-520-6420 INSURANCE - AUTO	.00	.00	2,000.00	2,000.00	.0
01-520-6540 LICENSES & PERMITS	.00	.00	30.00	30.00	.0
01-520-6735 EQUIPMENT PURCHASE	.00	.00	3,500.00	3,500.00	.0
01-520-6770 TRAVEL, TRAINING & DEV.	.00	( 302.45)	200.00	502.45	(151.2)
01-520-7100 REPAIRS - BUILDING	.00	.00	200.00	200.00	.0
01-520-7350 REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-520-7400 REPAIRS - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-7750 GAS & OIL - VEHICLES	.00	( 260.61)	2,000.00	2,260.61	( 13.0)
01-520-8550 SUPPLIES - OFFICE	.00	.00	150.00	150.00	.0
01-520-8950 SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-520-9000 UTILITIES - INTERNET	446.88	2,031.04	.00	( 2,031.04)	.0
01-520-9010 UTILITIES - ELECTRICITY	.00	2,790.77	.00	( 2,790.77)	.0
01-520-9040 UTILITIES - HEATING FUELS	.00	1,407.18	.00	( 1,407.18)	.0
<b>TOTAL FIRE</b>	<b>446.88</b>	<b>5,665.93</b>	<b>13,830.00</b>	<b>8,164.07</b>	<b>41.0</b>
<u>EMS</u>					
01-530-6000 SALARIES & WAGES	.00	.00	150,000.00	150,000.00	.0
01-530-6030 FICA TAXES	.00	.00	4,000.00	4,000.00	.0
01-530-6040 WORKER'S COMP.	.00	.00	20,000.00	20,000.00	.0
01-530-6050 ESC TAXES	.00	.00	1,500.00	1,500.00	.0
01-530-6060 HEALTH & LIFE INSURANCE	.00	.00	14,000.00	14,000.00	.0
01-530-6070 PERS RETIREMENT	.00	.00	23,000.00	23,000.00	.0
01-530-6091 UNIFORM ALLOWANCE	.00	278.95	120.00	( 158.95)	232.5
01-530-6100 EMS VOLUNTEER SUPPORT	.00	.00	100.00	100.00	.0
01-530-6410 INSURANCE - LIABILITY	.00	.00	5,000.00	5,000.00	.0
01-530-6420 INSURANCE - AUTO	.00	.00	4,000.00	4,000.00	.0
01-530-6540 LICENSES & PERMITS	.00	.00	20.00	20.00	.0
01-530-6580 EMS-POSTAGE	.00	.00	20.00	20.00	.0
01-530-6735 EQUIPMENT PURCHASE	.00	.00	1,000.00	1,000.00	.0
01-530-6761 TRAINING - EMS SUPVSG MD	.00	.00	10,000.00	10,000.00	.0
01-530-6770 TRAVEL, TRAINING & DEV.	.00	417.00	2,000.00	1,583.00	20.9
01-530-7150 COMMUNICATION EQUIPM	.00	.00	500.00	500.00	.0
01-530-7350 REPAIRS - EQUIPMENT	.00	.00	250.00	250.00	.0
01-530-7400 REPAIRS - VEHICLES	.00	.00	20,000.00	20,000.00	.0
01-530-7750 GAS & OIL - VEHICLES	.00	.00	2,000.00	2,000.00	.0
01-530-8150 SUPPLIES - CONSUMABLE	.00	.00	3,500.00	3,500.00	.0
01-530-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
01-530-8650 SUPPLIES AND DRUGS BILLABLE	586.00	803.48	3,000.00	2,196.52	26.8
01-530-8950 SUPPLIES - UNIFORMS	.00	448.30	.00	( 448.30)	.0
01-530-9000 UTILITIES - INTERNET	446.88	1,724.88	.00	( 1,724.88)	.0
01-530-9010 UTILITIES - ELECTRICITY	.00	2,790.77	.00	( 2,790.77)	.0
01-530-9040 UTILITIES - HEATING FUEL	.00	1,407.18	.00	( 1,407.18)	.0
<b>TOTAL EMS</b>	<b>1,032.88</b>	<b>7,870.56</b>	<b>264,510.00</b>	<b>256,639.44</b>	<b>3.0</b>

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLINIC</u>					
01-535-6210 B.T.I. CONDO FEE	904.07	6,394.40	11,000.00	4,605.60	58.1
01-535-6211 RENTAL UNIT	.00	.00	1,000.00	1,000.00	.0
01-535-6440 INSURANCE - PROPERTY	.00	.00	1,000.00	1,000.00	.0
01-535-9100 MISCELLANEOUS EXP	.00	.00	9,000.00	9,000.00	.0
<b>TOTAL CLINIC</b>	<b>904.07</b>	<b>6,394.40</b>	<b>22,000.00</b>	<b>15,605.60</b>	<b>29.1</b>
<u>PUBLIC WORKS</u>					
01-600-6000 SALARIES & WAGES	16,212.33	89,019.19	185,000.00	95,980.81	48.1
01-600-6030 FICA TAXES	445.53	2,015.65	3,500.00	1,484.35	57.6
01-600-6040 WORKER'S COMP.	.00	.00	8,500.00	8,500.00	.0
01-600-6050 ESC TAXES	124.36	852.54	3,500.00	2,647.46	24.4
01-600-6060 HEALTH & LIFE INSURANCE	2,868.52	14,682.41	40,000.00	25,317.59	36.7
01-600-6070 PERS RETIREMENT	2,820.10	17,012.71	35,000.00	17,987.29	48.6
01-600-6410 INSURANCE - LIABILITY	.00	.00	3,000.00	3,000.00	.0
01-600-6420 INSURANCE - AUTO	.00	.00	2,000.00	2,000.00	.0
01-600-6430 INSURANCE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-600-6440 INSURANCE - PROPERTY	.00	.00	3,000.00	3,000.00	.0
01-600-6490 INSURANCE CLAIMS-DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-600-6540 LICENSES & FEES	.00	.00	250.00	250.00	.0
01-600-6565 OUTSIDE CONTRACTORS	.00	.00	10,000.00	10,000.00	.0
01-600-6570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
01-600-6740 SMALL TOOLS	.00	79.97	1,500.00	1,420.03	5.3
01-600-6770 TRAVEL, TRAINING & DEV.	.00	79.00	2,000.00	1,921.00	4.0
01-600-7100 REPAIRS - BUILDINGS	.00	.00	5,000.00	5,000.00	.0
01-600-7210 REPAIRS - ROADS	3,116.00	3,116.00	15,000.00	11,884.00	20.8
01-600-7350 REPAIRS - EQUIPMENT	.00	2,853.97	15,000.00	12,146.03	19.0
01-600-7750 GAS & OIL - VEHICLES	.00	3,710.71	12,000.00	8,289.29	30.9
01-600-8550 SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
01-600-8950 SUPPLIES - UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-600-8970 SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
01-600-8995 SUPPLIES & MATERIALS	596.76	1,499.33	15,000.00	13,500.67	10.0
01-600-9000 UTILITIES - INTERNET	446.88	2,031.04	6,000.00	3,968.96	33.9
01-600-9010 UTILITIES - ELECTRICITY	.00	13,578.99	30,000.00	16,421.01	45.3
01-600-9040 UTILITIES - HEATING FUEL	.00	12,664.63	25,000.00	12,335.37	50.7
01-600-9070 UTILITIES - TELEPHONE	.00	377.80	2,500.00	2,122.20	15.1
01-600-9095 UTILITIES - WATER/SEWER	.00	.00	1,000.00	1,000.00	.0
01-600-9520 CAPITAL OUTLAY - EQUIPMENT	.00	75,200.00	30,000.00	( 45,200.00)	250.7
<b>TOTAL PUBLIC WORKS</b>	<b>26,630.48</b>	<b>238,773.94</b>	<b>465,750.00</b>	<b>228,976.06</b>	<b>51.3</b>

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>PROPERTY &amp; FACILITIES</b>					
01-700-6210 B.T.I. CONDO FEES	.00	2,293.36	5,000.00	2,708.64	45.9
01-700-6215 CONDO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-700-7100 REPAIRS - BUILDINGS	119.97	3,244.97	1,000.00	( 2,244.97)	324.5
01-700-9000 UTILITIES - INTERNET SERVICE	446.88	2,031.04	1,000.00	( 1,031.04)	203.1
<b>TOTAL PROPERTY &amp; FACILITIES</b>	<b>566.85</b>	<b>7,569.37</b>	<b>8,000.00</b>	<b>430.63</b>	<b>94.6</b>
<b>PARKS AND RECREATION</b>					
01-800-6060 HEALTH & LIFE INSURANCE	.00	( 345.52)	.00	345.52	.0
01-800-7340 PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
01-800-7350 REPAIRS EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-800-8950 SUPPLIES AND MATERIALS	514.81	3,259.29	8,000.00	4,740.71	40.7
<b>TOTAL PARKS AND RECREATION</b>	<b>514.81</b>	<b>2,913.77</b>	<b>22,000.00</b>	<b>19,086.23</b>	<b>13.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>193,813.82</b>	<b>1,457,944.26</b>	<b>2,947,440.00</b>	<b>1,489,495.74</b>	<b>49.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 77,638.52)</b>	<b>( 1,047,162.10)</b>	<b>45,410.00</b>	<b>1,092,572.10</b>	<b>(2306.</b>

CITY OF WHITTIER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES - REVENUE</u>						
20-310-4008	CRUISE SHIP TAX	.00	871,855.00	.00	( 871,855.00)	.0
	TOTAL TAXES - REVENUE	.00	871,855.00	.00	( 871,855.00)	.0
	TOTAL FUND REVENUE	.00	871,855.00	.00	( 871,855.00)	.0

CITY OF WHITTIER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DONATIONS - SUPPORT</u>						
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	15,000.00	.00	( 15,000.00)	.0
	TOTAL DONATIONS - SUPPORT	.00	15,000.00	.00	( 15,000.00)	.0
<u>TRANSFERS OUT</u>						
20-990-9990	TRANSFER TO OTHER FUNDS	.00	10,000.00	.00	( 10,000.00)	.0
20-990-9992	TRANSFER TO HARBOR FUND #51	.00	30,750.00	.00	( 30,750.00)	.0
	TOTAL TRANSFERS OUT	.00	40,750.00	.00	( 40,750.00)	.0
	TOTAL FUND EXPENDITURES	.00	55,750.00	.00	( 55,750.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	816,105.00	.00	( 816,105.00)	.0

CITY OF WHITTIER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2019

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-340-4300	.00	44,222.99	250,000.00	205,777.01	17.7
50-340-4350	.00	26,052.64	100,000.00	73,947.36	26.1
50-340-4500	.00	1,485.00	100.00	( 1,385.00)	1485.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>71,760.63</b>	<b>350,100.00</b>	<b>278,339.37</b>	<b>20.5</b>
<u>MISCELLANEOUS</u>					
50-360-4901	13,441.17	13,441.17	4,000.00	( 9,441.17)	336.0
50-360-4910	.00	523.25	.00	( 523.25)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>13,441.17</b>	<b>13,964.42</b>	<b>4,000.00</b>	<b>( 9,964.42)</b>	<b>349.1</b>
<b>TOTAL FUND REVENUE</b>	<b>13,441.17</b>	<b>85,725.05</b>	<b>354,100.00</b>	<b>268,374.95</b>	<b>24.2</b>

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

WATER AND WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>WATER &amp; WASTE WATER OPERATING</b>					
50-800-6000 SALARIES & WAGES	5,510.46	32,935.95	75,000.00	42,064.05	43.9
50-800-6030 FICA TAXES	158.36	732.36	1,450.00	717.64	50.5
50-800-6040 WORKER'S COMP.	.00	.00	1,000.00	1,000.00	.0
50-800-6050 ESC TAXES	41.62	311.07	1,000.00	688.93	31.1
50-800-6060 HEALTH & LIFE INSURANCE	972.06	5,012.91	15,000.00	9,987.09	33.4
50-800-6070 PERS RETIREMENT	949.60	5,742.22	20,000.00	14,257.78	28.7
50-800-6410 INSURANCE - LIABILITY	.00	.00	1,500.00	1,500.00	.0
50-800-6420 INSURANCE - AUTO	.00	.00	1,000.00	1,000.00	.0
50-800-6430 INSURANCE - EQUIP	.00	.00	200.00	200.00	.0
50-800-6440 INSURANCE - PROPERTY	.00	.00	3,500.00	3,500.00	.0
50-800-6540 LICENSES & PERMITS	.00	805.00	1,000.00	195.00	80.5
50-800-6565 OUTSIDE CONTRACTORS	.00	.00	1,000.00	1,000.00	.0
50-800-6580 POSTAGE	.00	.00	250.00	250.00	.0
50-800-6740 SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
50-800-6750 TESTING WATER/SEWER	1,543.90	4,341.86	7,000.00	2,658.14	62.0
50-800-6770 TRAVEL, TRAINING & DEV.	.00	.00	5,000.00	5,000.00	.0
50-800-7100 REPAIRS - BUILDING	.00	.00	5,000.00	5,000.00	.0
50-800-7350 REPAIRS - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
50-800-7650 REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750 GAS & OIL - VEHICLES	.00	813.40	3,000.00	2,186.60	27.1
50-800-8550 SUPPLIES - OFFICE	512.90	512.90	500.00	( 12.90)	102.6
50-800-8995 SUPPLIES & MATERIALS	.00	.00	2,000.00	2,000.00	.0
50-800-9000 UTILITIES -INTERNET	446.88	1,724.89	1,500.00	( 224.89)	115.0
50-800-9010 UTILITIES - ELECTRICITY	.00	32,526.13	20,000.00	( 12,526.13)	162.6
50-800-9040 UTILITIES - HEATING FUEL	.00	6,066.60	10,000.00	3,933.40	60.7
50-800-9070 UTILITIES - TELEPHONE	.00	71.39	500.00	428.61	14.3
50-800-9580 CAPITAL OUTLAY - WWW	.00	.00	50,000.00	50,000.00	.0
50-800-9900 TRANSFER OUT TO GF	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL WATER &amp; WASTE WATER OPERATING</b>	<b>10,135.78</b>	<b>91,596.68</b>	<b>287,400.00</b>	<b>195,803.32</b>	<b>31.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>10,135.78</b>	<b>91,596.68</b>	<b>287,400.00</b>	<b>195,803.32</b>	<b>31.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,305.39</b>	<b>( 5,871.63)</b>	<b>66,700.00</b>	<b>72,571.63</b>	<b>( 8.8)</b>

CITY OF WHITTIER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHARGES FOR SERVICES</u>					
51-340-4251	USER FEES & PERMITS	.00	12,123.20	.00 (	12,123.20) .0
51-340-4401	MOORAGE - PREFERENTIAL	( 704.88)	494,191.48	535,000.00	40,808.52 92.4
51-340-4402	MOORAGE - TRANSIENT	.00	103,427.81	400,000.00	296,572.19 25.9
51-340-4403	BOAT LIFT FEES	.00	6,981.53	15,000.00	8,018.47 46.5
51-340-4404	UTILITY FEES	440.00	30,423.57	60,000.00	29,576.43 50.7
51-340-4406	WHARFAGE FEES	.00	7,582.50	10,000.00	2,417.50 75.8
51-340-4407	VESSEL TOW FEES	.00	.00	3,000.00	3,000.00 .0
51-340-4408	USED OIL COLLECTION F	.00	394.48	1,200.00	805.52 32.9
51-340-4409	WAITING LIST FEES	.00	50.00	17,000.00	16,950.00 .3
51-340-4410	PUMP OUT FEES	.00	10.00	1,000.00	990.00 1.0
51-340-4411	LAUNCH FEES	.00	4,050.50	115,000.00	110,949.50 3.5
51-340-4412	SHOWERS	.00	290.36	750.00	459.64 38.7
51-340-4413	GRID	.00	128.26	1,000.00	871.74 12.8
51-340-4414	VESSEL MAINTENANCE	.00	9,393.00	500.00 (	8,893.00) 1878.6
51-340-4415	DRY STORAGE FEES	.00	5,331.60	3,000.00 (	2,331.60) 177.7
51-340-4416	PARKING - ANNUAL	.00	11,235.00	50,000.00	38,765.00 22.5
51-340-4426	PARKING DAILY	.00	1,247.00	100,000.00	98,753.00 1.3
51-340-4445	MISC. SERVICES	.00	2,116.99	1,000.00 (	1,116.99) 211.7
<b>TOTAL CHARGES FOR SERVICES</b>		<b>( 264.88)</b>	<b>688,977.28</b>	<b>1,313,450.00</b>	<b>624,472.72 52.5</b>
<u>DELONG DOCK CHARGES FOR SERVIC</u>					
51-341-4402	MOORAGE - TRANSIENT	.00	.00	12,000.00	12,000.00 .0
51-341-4404	UTILITY FEES	.00	.00	30,000.00	30,000.00 .0
51-341-4406	WHARFAGE FEES - INCL HOIST	.00	.00	450,000.00	450,000.00 .0
51-341-4408	USED OIL COLLECTION FEE	.00	.00	500.00	500.00 .0
51-341-4416	PARKING - ANNUAL	.00	.00	650.00	650.00 .0
<b>TOTAL DELONG DOCK CHARGES FOR SERVI</b>		<b>.00</b>	<b>.00</b>	<b>493,150.00</b>	<b>493,150.00 .0</b>
<u>LEASES INCOME</u>					
51-345-4512	LEASE - ARRC NET OF RR SHARE	9,229.62	55,377.72	100,000.00	44,822.28 55.4
<b>TOTAL LEASES INCOME</b>		<b>9,229.62</b>	<b>55,377.72</b>	<b>100,000.00</b>	<b>44,822.28 55.4</b>
<u>OTHER REVENUE</u>					
51-360-4417	FUEL FLOAT INCOME	.00	2,109.95	35,000.00	32,890.05 6.0
51-360-4430	CAMPING	.00	355.00	11,000.00	10,645.00 3.2
51-360-4900	INTEREST & LATE FEES ON A/R	.00	79.85	.00 (	79.85) .0
51-360-4901	INTEREST ON BANK ACCO	13,442.27	13,442.27	.00 (	13,442.27) .0
<b>TOTAL OTHER REVENUE</b>		<b>13,442.27</b>	<b>15,987.07</b>	<b>46,000.00</b>	<b>30,012.93 34.8</b>

CITY OF WHITTIER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING JUNE 30, 2019

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND OTHER</u>					
51-390-4991 TRANSFER FROM CVPT FUND	.00	30,750.00	( 75,000.00)	( 105,750.00)	41.0
TOTAL TRANSFERS AND OTHER	.00	30,750.00	( 75,000.00)	( 105,750.00)	41.0
 TOTAL FUND REVENUE	 22,407.01	 791,092.07	 1,877,800.00	 1,086,507.93	 42.1

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXP</u>					
51-800-8000 SALARIES & WAGES	29,483.87	168,900.53	300,000.00	131,099.47	56.3
51-800-8030 FICA TAXES	811.92	4,453.09	10,000.00	5,546.91	44.5
51-800-8040 WORKER'S COMP.	.00	.00	9,000.00	9,000.00	.0
51-800-8050 ESC TAXES	267.15	1,623.94	7,500.00	5,876.06	21.7
51-800-8060 HEALTH & LIFE INSURANCE	5,301.46	25,037.29	60,000.00	34,962.71	41.7
51-800-8070 PERS RETIREMENT	4,121.00	24,044.28	60,000.00	35,955.72	40.1
51-800-8205 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
51-800-8215 COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-800-8220 BANK SERVICE CHARGES	512.94	14,310.51	20,000.00	5,689.49	71.6
51-800-8265 BOND INTEREST EXPENSE	.00	91,825.00	90,000.00	( 1,625.00)	101.8
51-800-8280 DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
51-800-8410 INSURANCE - LIABILITY	.00	.00	10,000.00	10,000.00	.0
51-800-8420 INSURANCE - AUTO	.00	.00	2,500.00	2,500.00	.0
51-800-8430 INSURANCE EQUIPMENT	.00	.00	500.00	500.00	.0
51-800-8440 INSURANCE - PROPERTY	.00	.00	20,000.00	20,000.00	.0
51-800-8490 INSURANCE CLAIMS-DEDU	.00	.00	5,000.00	5,000.00	.0
51-800-8540 ENTERPRISE-LICENSES & PERMITS	.00	.00	250.00	250.00	.0
51-800-8565 OUTSIDE CONTRACTORS	1,955.00	5,080.00	25,000.00	19,920.00	20.3
51-800-8570 PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
51-800-8580 POSTAGE	.00	.00	2,500.00	2,500.00	.0
51-800-8635 PROF. FEES - COMPUTER SUPPORT	.00	1,258.84	5,000.00	3,741.16	25.2
51-800-8636 PROF FEES - WEB SITE	.00	.00	2,500.00	2,500.00	.0
51-800-8650 PROF. FEES - LEGAL	.00	.00	5,000.00	5,000.00	.0
51-800-8700 PUBLICATIONS&SUBS.	.00	.00	350.00	350.00	.0
51-800-8730 EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
51-800-8740 SMALL TOOLS	529.50	529.50	1,500.00	970.50	35.3
51-800-8770 TRAVEL, TRAINING & DEV.	.00	.00	2,000.00	2,000.00	.0
51-800-8780 WASTE DISPOSAL - EVOS	.00	.00	3,000.00	3,000.00	.0
51-800-7100 REPAIRS - BUILDINGS	.00	.00	2,500.00	2,500.00	.0
51-800-7350 REPAIRS - EQUIPMENT	.00	906.11	12,000.00	11,093.89	7.6
51-800-7400 REPAIRS - VEHICLES	.00	1,717.12	7,500.00	5,782.88	22.9
51-800-7500 PARKING LOT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-800-7610 REPAIRS - UTILITIES	.00	.00	1,000.00	1,000.00	.0
51-800-7750 GAS & OIL - VEHICLES	106.64	1,576.46	6,000.00	4,423.54	26.3
51-800-7820 REPAIRS - DOCKS	6,339.66	18,909.58	8,000.00	( 10,909.58)	236.4
51-800-8150 SUPPLIES - CONSUMABLE	1,267.53	11,846.90	10,000.00	( 1,846.90)	118.5
51-800-8200 SUPPLIES - PARKING	.00	1,716.00	3,000.00	1,284.00	57.2
51-800-8400 SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
51-800-8550 SUPPLIES - OFFICE	.00	3,142.53	7,500.00	4,357.47	41.9
51-800-8750 SUPPLIES - PRINTING	.00	.50	.00	( .50)	.0
51-800-8800 SUPPLIES - RESALE ITEMS	.00	2,638.00	.00	( 2,638.00)	.0
51-800-8970 SUPPLIES - SAFETY	294.95	387.09	4,000.00	3,612.91	9.7
51-800-9000 UTILITIES - INTERNET	446.88	2,337.12	7,000.00	4,662.88	33.4
51-800-9010 UTILITIES - ELECTRICITY	.00	21,598.76	60,000.00	38,401.24	36.0
51-800-9040 UTILITIES - HEATING FUEL	.00	1,882.49	4,500.00	2,617.51	41.8
51-800-9050 UTILITIES - SOLID WASTE	14,943.22	36,997.44	100,000.00	63,002.56	37.0
51-800-9070 UTILITIES - TELEPHONE	.00	1,015.88	6,000.00	4,984.12	16.9
51-800-9095 UTILITIES - WATER/WASTEWATER	.00	621.11	25,000.00	24,378.89	2.5
51-800-9510 SNOW REMOVAL	.00	.00	35,000.00	35,000.00	.0
51-800-9520 CAPITAL OUTLAY - EQUIPMENT	.00	22,624.11	17,000.00	( 5,624.11)	133.1
51-800-9530 CAPTIAL OUTLAY-OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
51-800-9900 TRANSFER OUT TO GF	.00	.00	150,000.00	150,000.00	.0

CITY OF WHITTIER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

SMALL BOAT HARBOR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL HARBOR OPERATIONS EXP	66,401.70	466,780.18	1,120,200.00	653,419.82	41.7
<b>DEPARTMENT 801</b>					
51-801-6000 SALARES & WAGES	.00	.00	80,000.00	80,000.00	.0
51-801-6030 FICA/MEDICARE	.00	.00	2,500.00	2,500.00	.0
51-801-6040 WORKER'S COMP.	.00	.00	3,000.00	3,000.00	.0
51-801-6050 ESC TAXES	.00	.00	1,000.00	1,000.00	.0
51-801-6060 HEALTH & LIFE INSURANCE	.00	.00	20,000.00	20,000.00	.0
51-801-6070 PERS RETIREMENT	.00	.00	12,000.00	12,000.00	.0
51-801-6410 INSURANCE - LIABILITY	.00	.00	2,000.00	2,000.00	.0
51-801-6440 INSURANCE - PROPERTY	.00	.00	1,000.00	1,000.00	.0
51-801-6565 OUTSIDE CONTRACTORS	.00	22,807.00	30,000.00	7,193.00	76.0
51-801-6730 EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
51-801-6740 SMALL TOOLS	.00	.00	3,000.00	3,000.00	.0
51-801-6780 WASTE DISPOSAL - EVOS	.00	.00	3,000.00	3,000.00	.0
51-801-7750 GAS & OIL - VEHICLES	.00	.00	500.00	500.00	.0
51-801-8150 SUPPLIES - CONSUMABLE	.00	.00	5,000.00	5,000.00	.0
51-801-8400 SUPPLIES - FIRE SUPPRESSION	.00	.00	1,500.00	1,500.00	.0
51-801-8950 SUPPLIES - UNIFORMS	.00	.00	400.00	400.00	.0
51-801-8970 SUPPLIES - SAFETY	.00	.00	500.00	500.00	.0
51-801-9010 UTILITIES - ELECTRICITY	.00	.00	3,000.00	3,000.00	.0
51-801-9050 UTILITIES - SOLID WASTE	.00	.00	1,500.00	1,500.00	.0
51-801-9095 UTILITIES - WATER/WASTEWATER	.00	.00	30,000.00	30,000.00	.0
51-801-9213 HARBOR EMERGENCY REPAIR	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 801	.00	22,807.00	212,400.00	189,593.00	10.7
<b>CAPITAL OUTLAY - FROM RESERVE</b>					
51-900-9575 BOND PRINCIPAL REDUCTION	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	.00	60,000.00	60,000.00	.0
TOTAL FUND EXPENDITURES	66,401.70	489,587.18	1,392,600.00	903,012.82	35.2
NET REVENUE OVER EXPENDITURES	( 43,994.89)	301,504.89	485,000.00	183,495.11	62.2

**CITY OF WHITTIER, ALASKA  
RESOLUTION #22-2019**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA,  
APPROVING THE AMENDED AND RESTATED ORGANIZATIONAL CHART  
REFLECTING THE CURRENT ORGANIZATION OF WHITTIER'S CITY  
GOVERNMENT**

**WHEREAS**, it is in the City's best interest to revise the current organizational chart to ensure it accurately reflects the City of Whittier's government organization; and

**NOW, THEREFORE BE IT RESOLVED** that the City Council of the City of Whittier, Alaska, adopt the updated Organizational Chart as shown in the chart attached as Exhibit A.

**PASSED AND APPROVED** by a duly constituted quorum of the Whittier City Council on this 16<sup>th</sup> day of July, 2019.

Introduced by: Jim Hunt, City Manager

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Daniel Blair  
MAYOR

ATTEST:

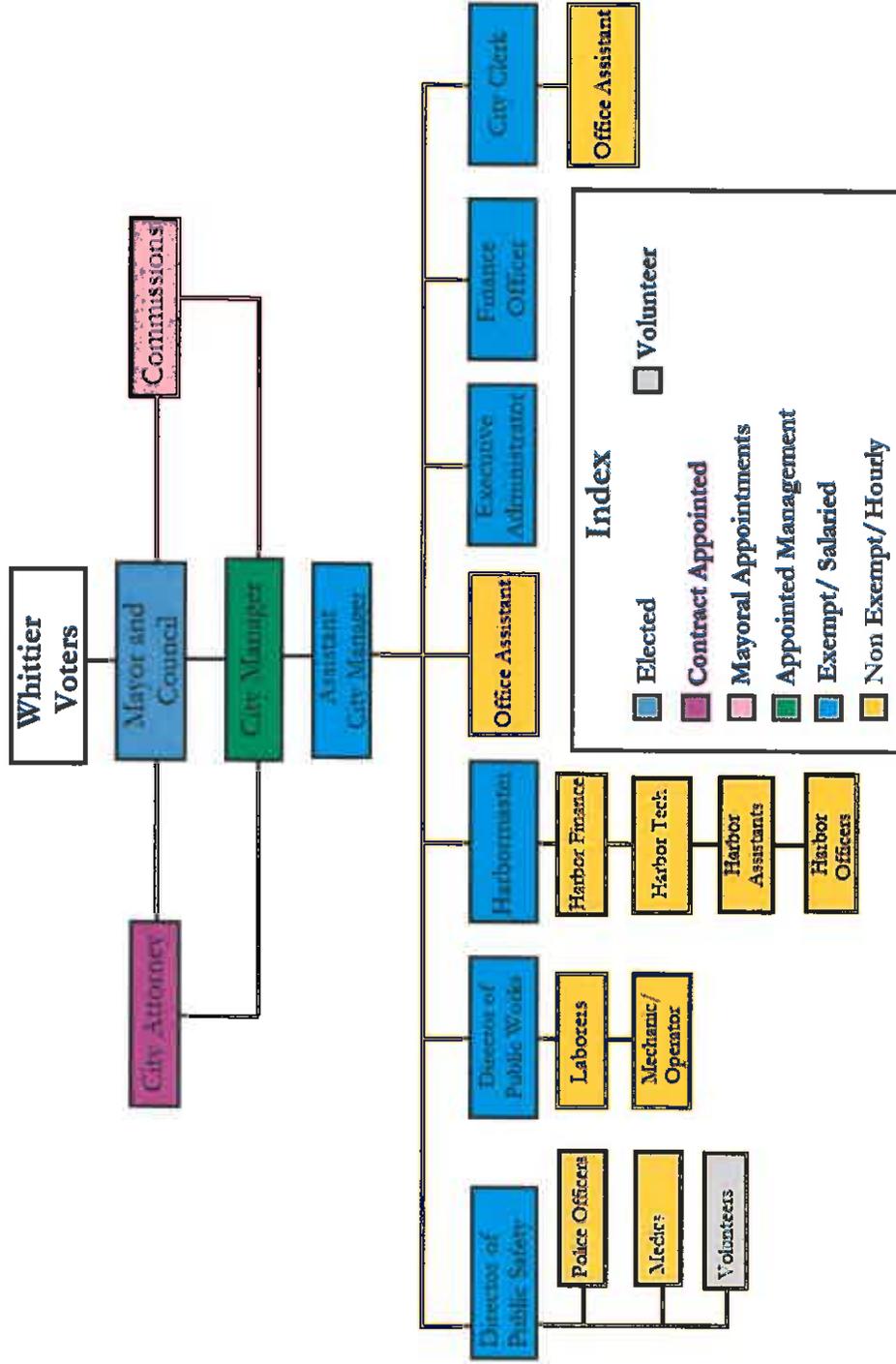
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Naelene Matsumiya  
CITY CLERK

Ayes:  
Nays:  
Absent:  
Abstain:

# EXHIBIT A

City of Whittier Employee Organizational Chart



**CITY OF WHITTIER, ALASKA  
RESOLUTION #23-2019**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA,  
AUTHORIZING THE CITY MANAGER TO PURCHASE SERVERS WITH NECESSARY  
AND REQUIRED HARDWARE FOR THE ADMINISTRATION OFFICE, THE HARBOR  
OFFICE, AND THE PUBLIC SAFETY DEPARTMENT.**

**WHEREAS**, the City of Whittier currently has the following servers:

1. City Administration
  - City Server and WBH Server -- two Windows server (2012R2 Standard) whose hardware warranties expired 1/8/2017 and 2/23/2018.
  - Glaucous -- a Windows 2003 Small Business Server that became obsolete for services/updates July 14, 2015
2. Harbor Office
  - Yacht -- a Windows Server 2003 Standard model whose end of support occurred July 14, 2015
3. Public Safety -- has no server currently; and

**WHEREAS**, all current City servers are no longer supportable, there are no updates and/or security patches available, and no hardware warranty information is available based on the age of the physical servers; and

**WHEREAS**, the City has contracted with ACS to provide IT services and support to include updating and safeguarding all City IT assets; and

**WHEREAS**, ACS has recommended replacing current City servers to secure City-wide information; and

**WHEREAS**, Whittier Municipal Code 3.32.030(B)(#8) requires the City Manager to get Council approval on expenses greater than \$5,000; and

**WHEREAS**, the cost to City Administration will be \$14,620.18; the cost to the Harbor will be \$13,145.39, and the cost to Public Safety will be \$13,145.39; and

**WHEREAS**, the City Manager recommends the purchase of servers with necessary and required hardware to safeguard City information; and

**NOW THEREFORE BE IT RESOLVED**; the City Council authorizes the City Manager to purchase three servers with necessary and required hardware through ACS.

**PASSED AND APPROVED** by a duly constituted quorum of the Whittier City Council on this 16th day of July, 2019.

**Introduced by:** Jim Hunt, City Manager  
**Introduction Date:** July 16, 2019

**ATTEST:**

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Naelene Matsumiya  
City Clerk

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Daniel Blair  
Mayor

Ayes:

Nays:

Absent:

Abstain:

**CITY OF WHITTIER, ALASKA  
RESOLUTION #24-2019**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH ESPELIN & ASSOCIATES, LLC FOR ACCOUNTING AND FINANCIAL SERVICES FOR THE 2019 FISCAL AND CALENDAR YEAR, AND FOR RELATED PURPOSES.**

**WHEREAS**, the City of Whittier (City) is a municipal government; and

**WHEREAS**, the City desires to maintain a high level of proficiency in its accounting and financial functions; and

**WHEREAS**, Espelin & Associates, LLC has expressed a desire to continue working on a month-to-month basis for the monthly sum of \$15,416.67; and

**WHEREAS**, the Whittier Municipal Code provides that professional consultants may be hired on a sole source, non-competitive basis; and

**WHEREAS**, the City desires to continue using Espelin & Associates, LLC for the City's accounting and financial functions until September 30, 2019;

**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of Whittier, Alaska, authorizes the City Manager to enter into a Professional Services Agreement with Espelin & Associates, LLC ending 9/30/2019 for the provision of financial and accounting services.

**PASSED AND APPROVED** by a duly constituted quorum of the Whittier City Council on this 16th day of July, 2019.

**Introduced by:            Jim Hunt**  
**Introduction date:        July 16, 2019**

**ATTEST:**

\_\_\_\_\_  
Naelene Matsumiya  
City Clerk

\_\_\_\_\_  
Daniel Blair  
Mayor

Ayes:  
Nays:  
Absent:  
Abstain:

**CITY OF WHITTIER, ALASKA  
RESOLUTION #25-2019**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AUTHORIZING THE CITY MANAGER TO PURCHASE A FIRE APPARATUS AND OTHER ESSENTIAL EQUIPMENT FOR THE FIRE & EMS/PUBLIC SAFETY DEPARTMENT, AND FOR RELATED PURPOSES IN THE AMOUNT NOT TO EXCEED OF \$150,000 WITH FUNDS DRAWN FROM THE GENERAL FUND AND THE CVP FUND.**

**WHEREAS**, the City of Whittier needs to replace its aging fire apparatus, a 1988 E-1 Fire Engine; and

**WHEREAS**, the City wishes to purchase a used apparatus to provide complete and efficient fire fire-fighting capabilities to the community; and

**WHEREAS**, the City will fund the purchase with 50% drawn from the General Fund and 50% from the CPV to the total amount of \$150,000; and

**WHEREAS**, Whittier Municipal Code 3.32.030 (B) #8, requires the City Manager to get Council approval on expenses in the amount of \$5,000 or more; and

**WHEREAS**, the City Manager recommends the purchase of a used fire apparatus for the Public Safety Department.

**NOW THEREFORE BE IT RESOLVED**; the City Council authorizes the City Manager to purchase a new fire apparatus and essential equipment for \$150,000.00 to provide efficient fire-fighting capabilities for the community.

**PASSED AND APPROVED** by a duly constituted quorum of the Whittier City Council on this 16th day of July 2019.

**Introduced by:** Amanda Sassi, Fire/EMS Coordinator

**Introduction Date:** July 16, 2019

**ATTEST:**

\_\_\_\_\_  
Naelene Matsumiya  
Acting City Clerk

\_\_\_\_\_  
Daniel Blair  
Mayor

Ayes:

Nays:

Absent:

Abstain: