City Council Regular Meeting Agenda

January 20, 2026 at 7:00 PM

City Council Chambers, Whittier Alaska

Mayor: Victor Shen

City Manager: Jackie C. Wilde

City Clerk: Shelby Carlson

City Attorney: Holly Wells

Council Members: Tom Wagner, Seat B, Jamie Loan, Seat C, Renner Macaltao, Seat D, David Pinquoch, Seat E, Peter Denmark, Seat F, Lorianne Borg, Seat G

Call to Order

Opening Ceremony

Roll Call

Citizen Comments on Any Agenda Item Except Those Items Scheduled For Public Hearing: Those who have signed in will be given the first opportunity to speak on any agenda item except those scheduled for Public Hearing. Time is limited to two (2) minutes per speaker and thirty (30) minutes total time for this agenda item.

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 requests. In the event of such a request, the item is returned to the Regular Agenda

Conflict of Interest: Immediately after the Council approves the agenda at a regular or special meeting, each Council member shall declare any financial interest in a matter appearing on the agenda. Any Council member or member of the public present at the meeting may question whether another Council member has a financial interest in a matter appearing on the agenda.

Presentations and Reports

1. Presentations

A. Years of Service - Daniel Blair

B. Proclamation Recognizing Jesse Alk for Life-Saving Actions

2. Mayor’s Report

3. Vice Mayor’s Report

4. City Manager Report – City Manager’s Report includes, among other things, the Finance Director Report and the Water/Wastewater Manager Report

Public Hearings - None

Ordinances for Introduction

5. Ordinance 2026-001 An Ordinance Amending Chapter 10.30 of the Whittier Municipal Code to Clarify Reporting Procedures and Timelines for Businesses Registered and Subject to the Commercial Ground Passenger Fee

Resolutions

6. *Resolution 2026-001 A Resolution Establishing the City of Whittier's Calendar Year 2026 Federal Legislative Priorities

7. *Resolution 2026-002 A Resolution Establishing the City of Whittier's Calendar Year 2026 State Legislative Priorities

8. *Resolution 2026-003 A Resolution Establishing the City of Whittier's Calendar Year 2026 Local Legislative Priorities

9. Resolution 2026-004 A Resolution Authorizing a Sole Source Contract With Sage Mechanical to Replace Boilers at the Public Safety Building in an Amount Not to Exceed $57,612, and Appropriating Funds

10. *Resolution 2026-005 A Resolution Amending the 2026 Budget to Re-Appropriate Unspent Grant and Project Funds, Retroactively Amend the 2025 Budget to Reflect Actual Costs, and Record Other 2026 Mid-Cycle Budget Amendments, and Appropriating Funds

Other New Business

11. *Approval of the December 16, 2025 Regular Meeting Minutes

Informational Items and Reports (No Action Required)

12. November 2025 City Financial Reports: Please see City Council packet which contains monthly Financial Statements

13. Parks & Recreation Committee Minutes - December 9, 2025

14. Council Attendance Report - 2025 Q4

15. Safety Summit Flyer - January 21, 2026

Council Comments

Citizen Discussion: Those signed-in will be given the first opportunity to speak on any subject over which the Council has control. Time is limited to five (5) minutes per speaker.

Council and Administration Response to Citizen Comments

Executive Session

16. Discuss the Alaska Railroad Corporation Land Purchase, as per Whittier Municipal Code 2.08.040(B)(1), matters that, if immediately disclosed, would tend to adversely affect the finances of the city.

17. Discuss Financial Implications, as per Whittier Municipal Code 2.08.040(B)(1), matters that, if immediately disclosed, would tend to adversely affect the finances of the city.

Adjournment

To: Whittier City Council
From: City Manager Jackie C. Wilde
Re: City Manager Report for January 2026 Council Meeting

The City of Whittier's January report captures significant progress and critical updates across multiple departments, showcasing the city's continued commitment to infrastructure development, financial accountability, and community engagement.

City Manager Office

Wilde Recognition for this month goes to This month's Wilde Recognition goes to **Aniva Turituri**. Over the past several months, Aniva has led the modernization of the Harbor Department's marina management and financial reporting systems, transitioning from outdated desktop platforms to integrated cloud-based solutions. To ensure continuity and accuracy during the migration, she maintained dual data entry and consistent reporting across both systems. During this same period, Aniva also mailed several hundred waitlist, preferential, and annual moorage agreements for the 2026 season.

Aniva coordinated closely with Harris Sand and Gravel to communicate more than 100 vessel movements to Harbor operations staff, contributing to Phase III construction being completed at least one month ahead of schedule. Her customer service and attention to detail have been a strong asset to the Harbor Department during this period of change.

Aniva's professionalism, reliability, and quiet leadership have made a meaningful difference during a period of transition for the Harbor. Her willingness to take ownership of complex work, maintain high standards, and support both staff and customers reflects the level of service we strive to provide as an organization.

Alaska Railroad Corporation (ARRC) Land Purchase: Work continues on the land purchase with the Alaska Railroad Corporation. Administration is coordinating with the City's contractor to refine transaction terms, confirm survey boundaries, and advance required documentation. At the ARRC Real Estate Committee meeting on January 14, the committee voted to advance its resolution to the for consideration in February. Updates will be brought forward to Council as final documents are completed and ready for review.

Mountain Goat Court – Feasibility Study
Pursuant to Council direction to evaluate land options suitable for future city-initiated lot creation and potential sale, Administration continues to coordinate with the project engineer on the Mountain Goat Court feasibility study. The engineer conducted a site visit via snowshoe on January 14 to assess existing conditions and access constraints. The feasibility study will be brought forward to Council upon completion.

Announcements / Community Events
• **Ground Transportation Town Hall** – January 15, 2026, from 10:30 a.m. to 12:00 p.m., Anchorage Morris Building, Conference Room, 301 Arctic Slope Avenue. The City will host a facilitated town hall to provide a structured opportunity for ground transportation providers to offer input and receive clarification regarding the City's Ground Transportation Impact Fee.

Finance Department Report

This report reflects an abbreviated look at finance-related activities through the end of December, 2025, with financial statements through November, 2025. Through November, 92% of the fiscal year has elapsed.

FINANCIAL HIGHLIGHTS THROUGH NOVEMBER

GENERAL FUND: Cash Balance in the General Fund at November is $2,504,401. Based on 2025 Expenditure Budgeted expenditures of $5,499,450, that level of cash is sufficient to cover 5.5 months of operations. The City's budget policy reflects the goal of establishing a reserve of between nine (9) and twelve (12) months. Revenues and transfers-in through November are at 98.1%, or actual of $4,522,621 versus budget of $4,608,374. Overall, Taxes are at 97.9%, with personal property tax at 101.2% of budget, real property tax at 91.4%, and sales tax at 110%. Sales Tax through November is higher than the prior year by $152,479; it is too soon to discern whether the increase is the result of a move to a year-round sales tax, or higher summertime economic activity in 2025 versus 2024. Fish tax revenues received through November total only $1,644, significantly lower than the budgeted $60,000. Although Passenger Transportation Business Tax (PTBT) ceased in 2025 when it was replaced with the water-borne transportation fee, there remain $10,491 in unbudgeted Business Transportation Tax revenues recorded in 2025 which were related to the prior year. The new Water-Borne Transportation Fee is reported not in the General Fund as the PTBT was in previous years, but in the Harbor Major Repair and Replacement Fund #73. Through November, collections from the Water-Borne Transportation Fee total $484,604 versus a budget of $520,000, or 93.2% of budget. This reflects an increase in collections from the prior month of approximately $120,000. These water-borne transportation fees are used for capital assets and infrastructure in the harbor, benefitting the payers of the fee.

The bulk of intergovernmental revenues for State revenue sharing and state and federal grants, have not come in through November resulting in that classification of revenues being under budget by more than $131,409. The bulk of the remaining budgeted revenues (and their corresponding expenses), are related to grants that are in process, but will cross over fiscal years. The Administration has forwarded a Resolution to re-appropriate these unspent grant funds to 2026 which will reduce both the grant revenue and grant expenditure budgets in 2025, and re-allocate those budgets to 2026, where the costs will be incurred to close out the grants. This includes, for example, $81,600 related to the Safe Streets for All Grant, and a portion of Cyber Security Grants. Lease revenues are higher than budget due largely to the City Council having agreed to allow Huna-Totem to delay being charged for their 2024 lease until 2025. That lease payment has been made, resulting in two years' worth of lease revenues being recorded ($200,000 x 2 = $400,000) rather than only a single year. In addition, Lease Revenues will be further adjusted at year-end to reflect the GASB87 accounting treatment for leases. A complete picture of lease revenues also requires examining lease interest (account 01-360-4903) which is budgeted at $373,000 with actuals to be recorded in December. Investment earnings are at approximately $190,000 through November, which is more than $100,000 higher than the conservative budget estimate of $80,000.

General Fund expenditures and transfers-out are at 77.8%, or under budget by 14% through November. All General Fund departments are under budget through November except for Elections and Fire, but when Fire is properly combined with EMS, the divisions are well under budget. It is common for general government departments to delay purchases until later in the season to provide flexibility to address unforeseen issues that may arise. In addition, some material grant-related contracted services are expected to be billed after the summer season (economic development plan, transportation study).

WATER AND SEWER FUND: The Cash balance in the Water and Sewer Fund (the “operating fund”, Fund 50) is $732,915 in addition to cash available in the Water and Sewer Major Maintenance and Repair Fund (the “capital fund”, Fund 75) of $1,077,582, at November 30. Based on 2025 Budgeted Expenses (excluding depreciation) of $428,645, cash reserves available in the operating fund are sufficient to cover 20 months of expenses. Cash reserves available in both the operating and capital funds, are sufficient to cover 50 months of operations. Water and Sewer Fund revenues through November exceed the annual budget at 108%, despite the primary seafood operator not being open for business in 2025. The sale of the business to Great Whittier, who anticipates operations starting in 2026, will likely have a positive impact on the water/sewer utility. Investment income below budget due to the lower interest rate environment, offset in part, by state grant revenues coming in $10,000 higher than budget, representing a State DEC Lead Service Line Grant. While the 2025 budget includes anticipated debt service principal and interest expense of $52,639, the City will not owe a debt payment in 2025 based on delaying completion of the new Sewer Lift Station project, for which a loan was taken out from DEC for completion. A pending reduction in the budgeted principal/interest will reduce those budgets in 2025, and adjust them to reflect the anticipated new debt service costs which will be effective in 2026.

HARBOR FUND: The Cash balance in the Harbor Fund (the “operating fund”, Fund 51) is $745,862, in addition to cash available in the Harbor Major Repair and Replacement Fund (the “capital fund”, Fund 73) of $960,228, at November 30. Based on 2025 Budgeted Expenses (excluding depreciation) of $2,235,210, cash reserves available in the operating fund are sufficient to cover 5.2 months of expenses. Cash reserves available in both the operating and capital funds (total $1,706,090), are sufficient to cover 9.2 months of operations. Harbor Fund Revenues and Transfers-In for the Harbor Fund are at 88.2% through November. Overall, Charges for Services (includes moorage, utilities, wharfage, launch, parking, etc) are at 87% through November. Lease revenues exceed the annual budget but will be adjusted based on the new GASB67 accounting for leases, at year-end. Investment income is at 90.5% of budget and is expected to come in over budget by year-end. Grant revenues have been recorded for the Alaska Energy Authority RE-VEEP Harbor Lighting project. Expenses through November are at 84.6%. The Harbor also expects to come in under budget for the Outside Contractors line item, largely due to harbor staff being able to facilitate software conversions in-house rather than requiring costly outside assistance for much of the financial accounting conversion. The Administration has proposed a reduction in the 2025 budgeted contracted services to reflect certain contracts that came in significantly under budget.

DELONG DOCK: The Cash balance in the Delong Dock Fund is $1,490,731 at November 30. Delong Dock revenues are expected to be adjusted in November but will still come in significantly under budget due to the closure of Whittier Seafoods plant in 2025. The Administration has proposed a downward adjustment to the wharfage fee budget to be more realistic. However, the City has been recently informed of an adjustment that could be coming related to the late reporting of wharfage product by dock users, anticipated to increase revenues by an additional $50,000. Interest revenues are higher than budget at $37,003 versus a conservative budget projection of $20,000. On the expense side, an adjustment will be made to reduce the transfer-out to the General Fund at year-end, as this transfer represents a portion of the anticipated revenues paid in the form of payments-in-lieu-of-taxes, and because revenues have come in under budget, Delong Dock transfers to the General Fund will also decline. Through November, expenses are at 90.5%.

HARBOR MRRF: The new Water-Borne Passenger Fee was implemented in January, 2025 and collections through November total $484,604 which is approximately $290,000 higher than the previous month, due in part, to a delay in the recording of tax filings due to staff turnover. However, we expect to end the year with total Water-Borne Passenger Fee revenues of approximately $484,000, lower than the projected $520,000 by <$36,000>.

City Clerk/Assistant City Manager Report

Lease Administration & Land Use

Work continues on developing a progressive lease compliance framework. Staff have prepared a draft compliance plan addressing lease issues other than non-payment. That draft will return to the Port & Harbor Advisory Commission and the Planning & Zoning Commission for review before being scheduled for a Council work session for policy direction.

Separately, staff are awaiting completion of the draft Land Allocation Plan, which will inform next steps for several leases expiring at the end of March.

Buckner Building & Brownfields

Staff have finalized a draft Request for Proposals (RFP) for a Qualified Environmental Professional to serve as the City's project manager for the Brownfield program, including the Buckner Building and other priority sites. This role will coordinate assessment, cleanup planning, grant compliance, and community engagement across the full lifecycle of the project.

Transportation & Community Safety

The Whittier Transportation Master Plan (Whittier Moves) and the City's Safe Streets and Roads for All (SS4A) Safety Action Plan are both advancing. A community Safety Summit is scheduled for **January 21** at the Whittier Community School—one day following this Council meeting—to share early findings and gather public input. The citywide Safety Survey remains open and will continue to inform identification of hazardous locations, near-miss trends, and safety priorities for all modes of travel.

Recruitment Updates

The City Clerk and Police Chief positions are now open and posted on the City's website. Councilmembers are encouraged to share these opportunities and encourage qualified applicants to apply.

Harbor Department Report

Admin

We have recieved 80% of the preferential/annual moorage contracts for the 2026 season. The deadline is 15 January. Admin staff will be reaching to ensure compliance with our deadline.

Aniva has completed the migration over to the cloud based marina and Quickbook platforms. We are still doing dual data entry into the old desktop versions to proof out the future system. So far we are seeing excellent results and plan to be dedicated to the cloud based programs in March 2026. Aniva hopes to initiate the online portal in the coming months which will allow customers to log in to the own accounts, review balances and pay online.

Harbormaster is working with the State to take full advantage of the Harbor Grant funds and they are agreeable. The additional $277k (states portion) will allow us to purchase safety ladders and life ring brackets for lifering cabinets that will be placed throughout the entire harbor. This will be a major safety upgrade that will impact the entire harbor.

Two representatives of the Alaska Energy Authority (AEA) visited Whittier the first week of January to finalize the grant for the replacement of the LED lighting on the harbor boardwalk and launch ramp. The project came in ahead of schedule and under budget, we were the first municipality to complete our RE-VEEP project. AEA was extremely happy with how the project came out.

Operations

The new floats are in as well as the power and lighting. G and H float were powered up on January 12 and the new lighitng is a major up grade on H float (A float is expected to be powereed up this week). There was some spalling discovered on the new floats. BMI has been down to investigate and take core samples the week of January 12. We should see results of the core sample testing in the next 5-6 weeks. At the moment the spalling is cosmetic and the core sampling will result in more detailed report of the overall extent. More information will be provided as I receive it. Worth noting, Harris and BMI are extremely responsive to the issue. There was some additional damage to the adjacent float on the east side of the launch ramp that was hit with the pile. Harris came down the week of Januar 12 and dislodged the gluelam frame from the underside of the ramp and will be repairing in the near future. Affected ramp section has been noted with cones. Wind storms have been a little more frequent this past month and we have suffered some damage to a few power pedistals as a result. They have been fixed and made safe but parts are on order to make OEM repairs final. Wind has keep the crew busy re-mooring vessels and replacing broken mooring lines.

Police Department Report

OVERVIEW

During the reporting period, a total of **181 calls for service** were recorded. Call activity was primarily driven by patrol-initiated and preventive services. The majority of calls occurred in **Girdwood**, with **Whittier** accounting for a smaller but steady portion of overall activity.

Key observations include a high volume of security checks, limited serious criminal incidents, and manageable service demand across both towns.

CALLS FOR SERVICE BY TOWN

GIRDWOOD

Total Calls for Service: 143

Call Type Breakdown:

- Security Checks: **96**
- Disturbances: **7**
- Disorderly Conduct: **1**
- Noise Complaints: **3**
- Traffic Stops: **4**
- Motorist Assists: **1**
- Parking Problems: **3**
- Motor Vehicle Accidents (MVA): **3**
- MVA – Hit & Run: **2**
- Welfare Checks: **2**
- Citizen Contact / Assist: **2**
- Civil Problems: **1**
- Criminal Mischief: **2**
- Harassment: **1**
- Abandoned Vehicle: **1**
- Alarm Calls: **1**
- Agency Assist: **1**
- Paper Service: **1**
- Phone Call Requests: **2**
- Domestic Problem: **1**
- Suspicious Person / Vehicle: **2**
- Administrative / Unspecified: **2**

Girdwood Summary:
Security checks accounted for the majority of calls for service in Girdwood, representing approximately two-thirds of all activity. Traffic-related and disturbance calls were primarily concentrated along repeat locations, indicating predictable patrol demand patterns. Serious criminal incidents remained limited.

WHITTIER

Total Calls for Service: 37

Call Type Breakdown:

- Security Checks: **22**
- Disturbances: **2**
- Disorderly Conduct: **1**
- Parking Problems: **1**
- Motor Vehicle Accidents (MVA): **2**
- Welfare Checks: **2**
- Citizen Contact / Assist: **2**
- Theft: **1**
- Burglary: **1**
- Information Reports: **1**
- Training: **1**
- Administrative / Unspecified: **1**

Whittier Summary:
Whittier activity was primarily patrol- and security-focused, with security checks comprising the largest portion of calls. Property-related incidents were isolated in nature. Overall demand remained stable and consistent with routine patrol operations.

OTHER JURISDICTION

- **Anchorage: 1** call for service (Motor Vehicle Accident on Seward Highway)

CONCLUSION

Calls for service during the reporting period reflect a stable operational environment with emphasis on preventive patrol and patrol-initiated activity. Both Girdwood and Whittier experienced manageable call volumes with minimal serious incidents. Current deployment and patrol strategies align well with observed service demand.

DATA NOTE

All data contained in this memorandum is based on the official CAD Calls for Service log for the reporting period and reflects a total of **181 calls**.

Fire Department Report

During the month of December, Whittier Fire/EMS responded to 12 calls, finishing off the year with a total of 240 calls.

Including:

- A possible ammonia leak
- A search and rescue operation on Portage Lake (Out of service are)

- A broken water line
- A lock-out

Call Breakdown

- **7 EMS Calls**
- **2 Rescue Calls**
- **2 Fire Calls**

Community Engagement & Outreach

Whittier Fire/EMS attended breakfast with the children and staff at Whittier Community School. The City Management Team raised funds to purchase gifts for every child in Whittier. These gifts were purchased, wrapped, and labeled by the Whittier Fire Department and volunteers, and distributed during the Whittier Community School Holiday Event.

A special thank you to **the Grahams** for generously purchasing goodie bags and treats for the children.

Assisted BTI Management find and purchase an AED for the building.

Community Support & Meals

We continue to partner with **Children's Lunch Box** to provide meals for children and less-fortunate members of our community. Individuals were able to stop by the station between **9:00 a.m. and 5:00 p.m.**, and a total of **50 meals** were provided during the month.

Additionally, we worked with the **Whittier Baptist Church** to provide meals to families in need, ensuring that no community members went without food during the holiday season.

City of Whittier
Fire/EMS Department
Yearly Statistics
2025

	Jan			Feb			Mar			Apr			May			Jun		
	Time			Time			Time			Time			Time			Time		
	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C
EMS/Medical		5	1	1	5	1	1	4		5	6	5	2	11	4	1	8	12
Fire		3			2			2			5			6	1		6	
Rescue					2			2						1			1	2
Walk-In		1			2			3	2		4	1		3			4	
Transport out of Whittier		1			3		2	2		3	1	2	2	3	3	1	6	9
After hrs call duty phone							1								4			2
Out of Service Area					1			1						2				
Sub-total	0	8	1	1	10	1	1	9	0	5	11	5	2	20	5	1	15	14
Totals	9			12			10			21			27			30		

	Jul			Aug			Sep			Oct			Nov			Dec		
	Time			Time			Time			Time			Time			Shift		
	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C
EMS/Medical	4	13	6	7	8	8	3	10	3	1	4	2		5	3	2	4	1
Fire		1	3					3	2		3					1		1
Rescue		2	1		2	7			1		1			1			2	
Walk-In		5			5			1			2			1				
Transport out of Whittier	3	6	4	7	6	3	3	6	2		3	1			2	1	4	
After hrs call duty phone			4			7			1	2		6			3			
Out of Service Area			2		2		1	1	1			1				1		
Sub-total	4	16	12	7	12	15	4	15	7	1	8	3	0	6	3	4	6	2
Totals	32			34			26			12			15			12		

Community Outreach

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Time B	Time B	Time B	Time B	Time B	Time B	Time B	Time B	Time B	Time B	Time B	Time B
Station Tours	2	7	8	11	25	40	61	11	9	9	2	0
Meals Provided	50	33	24	11	118	123	196	53	12	55	210	50
Other	1	5	6	8	9	11	8	3	3	1	1	3
Totals	53	45	38	30	152	174	265	67	24	65	213	53

2025 Calls

240 Total calls for service

44 Calls for cruise ship related calls

18% of all calls cruise ship related

Time

A - 0000-0800

B - 0800-1800

C - 1800-2400

2025 Cruise Ship Calendar 4/28-10/3/2025 Calls

154 Total calls for service

44 Calls for cruise ship related calls

29% of all calls cruise ship related

Public Works Monthly Report – Verbal Report to be Provided

Agenda Statement

Meeting Date: January 21, 2026 and February 17, 2026

To: City Council

Through: Jackie C. Wilde, City Manager

From: Kristin Erchinger, Finance Director

Agenda Item: Amend Commercial Ground Passenger Fee Ordinance to Quarterly Rather than Monthly Reporting Other than for Late Filers, and Making Manifest Data Due Upon Request Instead of Mandatory

CITY OF WHITTIER

BACKGROUND, JUSTIFICATION, & INTENT:
The City of Whittier adopted a new Commercial Ground Passenger Fee via Ordinance 2024-005 on November 19, 2024 which became effective January 1, 2026. After passage of the Ordinance and discussions with affected businesses, the Administration requests the City Council authorize removal of the mandatory requirement to submit manifest data each reporting period, and for timely filers, to allow quarterly rather than monthly filing. These two amendments are expected to simplify the reporting requirements for commercial ground passenger fee businesses. This Ordinance proposes removing the mandatory requirement to submit manifest data with each filing, and instead, defines the manifest data as something the City may request from businesses. In addition, the frequency of filing is recommended to be quarterly, although the City Manager has the authority to require monthly filing in the event a business is either late in filing or fails to timely remit fees as required.

CONSISTENCY CHECKLIST:	Yes	No	N/A
1. Legislative Priorities	☐	☒	☐
2. Comprehensive Plan	☐	☒	☐
3. Whittier Code: *Chapter 10.30 "Commercial Recreational Ground Passenger Fee"*	☒	☐	☐
4. Other: *Ordinance 2024-005*	☒	☐	☐

FISCAL NOTE: This Ordinance change is not expected to have a fiscal impact on the City. It is expected to save time and money for business filers who will report quarterly rather than monthly, and will significantly reduce the required paperwork burden, especially for businesses with a large number of passengers.

ATTORNEY REVIEW: ☒ Yes ☐ No ☐ Not Applicable

RECOMMENDATION: City Council approve this Ordinance, removing mandatory submission of manifest data with commercial ground passenger fee filing, and change the frequency of required reporting for timely filers, to quarterly, with monthly-filing option for late filers and/or late payers.

Sponsored by: Wilde
Introduction Date: January 20, 2026
Public Hearing/Enactment Date: February 17, 2026

CITY OF WHITTIER, ALASKA
ORDINANCE 2026-001

AN ORDINANCE OF THE CITY COUNCIL OF WHITTIER, ALASKA AMENDING CHAPTER 10.30 OF THE WHITTIER MUNICIPAL CODE TO CLARIFY REPORTING PROCEDURES AND TIMELINES FOR BUSINESSES REGISTERED AND SUBJECT TO THE COMMERCIAL GROUND PASSENGER FEE

WHEREAS, the City of Whittier, Alaska (the "City") adopted a Commercial Recreational Ground Passenger Fee on November 19, 2024 via Ordinance 2024-005 with an implementation date of January 1, 2026, which requires businesses to submit passenger manifests on a monthly basis for businesses subject to the Ground Passenger Fee; and

WHEREAS, the City has been engaging with registered businesses to discuss and clarify the administration of the fee; and

WHEREAS, it is in the City's interests to amend Chapter 10.30 to clarify the reporting obligation of registered businesses and administration of the tax to ensure appropriate reporting and collection of the Ground Transportation Fee.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL ORDAINS:

[**ADDED LANGUAGE BOLD AND UNDERLINED**; ~~DELETED LANGUAGE STRICKEN THROUGH~~]

Section 1. Whittier Municipal Code Chapter 10.30.050 entitled "Calculation of fees" is amended to read as follows:

10.30.050 Calculation of fees.

A. The total amount of commercial recreational ground passenger fees shall be calculated based on the **number of passengers reported and certified by the registered business as being present on the** passenger manifest upon arrival ~~or~~ **and upon departure**~~, whichever is greater~~.

~~B. Upon entry into or departure from any city-owned tidelands whether owned, operated or leased by the City, or from a city-owned facility, the owner, operator or authorized agent from each ground conveyance shall provide the city manager with a passenger manifest.~~

Section 2. Whittier Municipal Code Chapter 10.30.060 entitled "Payment of fees" is amended to read as follows:

10.30.060 Payment of fees.

Commercial Recreational Passenger Fees shall be collected and remitted by the owner, operator or agent of the commercial recreational business to the city **quarterly** ~~within 30 days after the billing date~~ in accordance with payment procedures set forth by the city manager. **Commercial recreational businesses who become delinquent in their remittance of the commercial ground passenger fees may be required to submit on a monthly basis at the direction of the city manager.** Where commercial recreational businesses are operating in tandem, one business can collect and remit ground passenger fees and waterborne passenger fees, as may be due pursuant to chapter 12.32 of this code, on behalf of other operators so long as the **operators certify the accuracy of the passenger counts relied upon in calculating the fees.** ~~requisite passenger manifests are provided to the city.~~ Such payment procedures shall provide for the payment of penalties and interest as set forth in section 10.30.070.

Section 3. Whittier Municipal Code Chapter 10.30.140 entitled "Audit – Investigation and authority, consent to inspection of records" is amended to read as follows:

10.30.140 Audit—Investigation authority, consent to inspection of records.

A. For the purpose of ascertaining the correctness of fees due the finance director may hold investigations and hearings concerning any matters or records of any registered business, may require the attendance of any registered business, or any officer or employee of a registered business at the hearing and may require production of all relevant business records**, including but not limited to passenger manifests**.

B. A commercial recreation business that registers with the city under this chapter consents to the inspection of its business records, reports, audits and other records. Upon the written request of the finance director or the finance director's agent, a registered business shall provide all relevant, requested records for examination in Whittier, Alaska, within 15 calendar days or such longer time as may be specified in the written request or as may be agreed upon by the city and the registered business. The city may agree to the production of records at a place other than Whittier and may condition such agreement upon the registered business advancing or reimbursing all expenses, including additional personnel, auditor or investigator expenses, incurred or to be incurred because of the production at a different place.

Section 4. Classification. This ordinance is a permanent code ordinance.

Section 5. Severability. If any provision of this ordinance or any application thereof to any person or circumstances is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 6. Effective Date. This ordinance shall become effective upon adoption and the changes herein are made retroactive to January 1, 2026.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 17th day of February, 2026.

Victor Shen
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Shelby Carlson
Acting City Clerk

(City Seal)

Agenda Statement

Meeting Date: January 20, 2026

To: City Council

From: Jackie C. Wilde, City Manager

Agenda Item: 2026 Legislative Priorities

CITY OF WHITTIER

BACKGROUND, JUSTIFICATION, & INTENT:
The following three resolutions for Council's consideration represent the legislative priorities for calendar year 2026.

Federal legislative priorities are provided to the City's federal lobbyist to guide his efforts in representing our community at the federal level.

State legislative priorities are provided to the City's state lobbyist to guide her efforts at the state level.

Local legislative priorities are for the City Administration to guide our efforts in the coming year.

After recruiting the input of the Council, Commissions, and the public, the Council met in a work session on November 18, 2025 to discuss legislative priorities for 2026.

CONSISTENCY CHECKLIST:	Yes	No	N/A
1. Comprehensive Plan: *Various*	☒	☐	☐
2. Whittier Code	☐	☐	☒
3. Other: *Legislative Priorities Survey, Council Work Session 11/18/2025*	☒	☐	☐

FISCAL NOTE: Can be provided verbally upon request.

ATTORNEY REVIEW: ☐ Yes ☐ No ☒ Not Applicable

RECOMMENDATION: Administration recommends approval of the Federal, State, and Local Legislative Priorities for 2026.

Sponsored by: Wilde

CITY OF WHITTIER, ALASKA
RESOLUTION 2026-001

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, ESTABLISHING THE CITY OF WHITTIER'S CALENDAR YEAR 2026 FEDERAL LEGISLATIVE PRIORITIES

WHEREAS, the City of Whittier conducted a comprehensive public survey, soliciting input from community members on their top federal legislative priorities, ensuring that the priorities identified reflect the needs and desires of the broader community; and

WHEREAS, the City Council held a work session on November 18, 2025 to review the survey results, discuss the federal legislative priorities in depth, and evaluate the alignment of these priorities with ongoing federal opportunities and available funding sources; and

WHEREAS, this resolution serves to formalize and prioritize the City's most critical federal legislative needs, providing clear direction to the City's federal lobbying firm and Congressional delegation for funding and legislative support; and

WHEREAS, the projects and initiatives included in this priority list aim to improve the City's infrastructure, environmental sustainability, and recreational opportunities on federal lands, and are consistent with the City's long-term strategic goals; and

WHEREAS, the City Council's adoption of this priority list represents the culmination of a transparent, community-driven process that included both public input and Council deliberation to focus efforts on securing federal support for Whittier's top priorities.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The following priorities are identified as the City of Whittier's Federal Legislative Priorities for Calendar Year 2026:

1. Buckner Building Environmental Remediation
2. Delong Dock Replacement
3. Shotgun Cove Road
4. Well Field Replacement
5. Secondary Ambulance Replacement
6. Military History Museum and Community/Visitor Center
7. Water Resources Development Act
8. Enhance Recreational Access and Facilities on US Forest Service Lands

Section 2. 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.

Section 3. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 20th day of January, 2026.

____
Victor Shen
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

____
Shelby Carlson
Acting City Clerk (City Seal)

Sponsored by: Wilde

CITY OF WHITTIER, ALASKA
RESOLUTION 2026-002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, ESTABLISHING THE CITY OF WHITTIER'S CALENDAR YEAR 2026 STATE LEGISLATIVE PRIORITIES

WHEREAS, the City of Whittier sought public input through a survey to gather feedback from residents on the most pressing state-level needs and priorities, ensuring that the projects reflect the interests and well-being of the local community; and

WHEREAS, the City Council convened a work session on November 18, 2025 to carefully review the public survey results and discuss the state legislative priorities, focusing on the projects that will drive economic growth, public safety, and infrastructure improvements for Whittier; and

WHEREAS, this resolution serves to identify and validate the City Council's prioritized list of state legislative projects, guiding the City's state lobbying firm and presenting Whittier's needs to members of the Alaska State Legislature and the Governor's Office for consideration; and

WHEREAS, the prioritized projects align with the City's Comprehensive Plan and focus on improving state-funded infrastructure, harbor upgrades, and critical safety improvements, all of which are vital to the long-term development of the community; and

WHEREAS, the passage of this resolution represents the conclusion of an inclusive and participatory process, ensuring that the City's state legislative agenda reflects both the community's input and the Council's strategic objectives.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The following priorities are identified as the City of Whittier State Legislative Priorities for Calendar Year 2026:

1. Acquisition of ARRC Non-Operational Lands
2. Delong Dock Replacement
3. Water/Wastewater System Improvements
4. Secondary Ambulance Replacement
5. Smitty's Cove Launch Ramp Replacement
6. Shotgun Cove Road
7. Acquisition of Snow Storage Area
8. Playground and Park Infrastructure Improvements
9. Small Boat Harbor Improvements
10. State of Alaska Municipal Harbor Grant Program
11. Whittier Creek Levee Repair

Section 2. The City Manager is hereby instructed to advise the City's State 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.

Section 3. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 20th day of January, 2026.

____
Victor Shen
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

____
Shelby Carlson
Acting City Clerk

(City Seal)

Sponsored by: Wilde

CITY OF WHITTIER, ALASKA
RESOLUTION 2026-003

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, ESTABLISHING THE CITY OF WHITTIER'S CALENDAR YEAR 2026 LOCAL LEGISLATIVE PRIORITIES

WHEREAS, the City of Whittier initiated a public survey to engage residents and gather feedback on local priorities, fostering a transparent and inclusive approach to identifying the City's most urgent community needs; and

WHEREAS, the City Council conducted a work session on November 18, 2025 to deliberate over the survey findings, refine the list of local priorities, and ensure alignment with the City's operational goals and available resources; and

WHEREAS, this resolution serves to identify the City's most critical local legislative priorities, directing the administration to take actionable steps to implement these projects and initiatives, which range from public safety to infrastructure development; and

WHEREAS, the projects outlined in this resolution are designed to enhance the quality of life for Whittier residents, including improvements to recreational spaces, public safety, and municipal infrastructure, in line with the City's long-term vision; and

WHEREAS, the adoption of this resolution reflects a thorough and community-oriented process that incorporated public feedback, Council discussion, and administrative expertise to ensure that Whittier's local legislative agenda is clear, achievable, and focused on the community's best interests.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The following priorities are identified as the City of Whittier Local Legislative Priorities for Calendar Year 2026:

1. Acquisition of ARRC Non-Operational Lands
2. Playground, Park, and Trail Infrastructure Improvements
    a. Construct Whittier Falls Park
    b. Improve Lu Young and City Park
    c. Improve Horsetail Falls Trail
    d. Establish Ice Rink and Sledding Hill
    e. Kayak Infrastructure
    f. Recreational Vehicle Waste Disposal Station
3. Comprehensive Plan Update
4. Contaminated Sites
5. Museum and Community/Visitor Center
6. Small Business Development Support

7. Harbor Infrastructure Improvements
    a. Harbor Business District Restroom Improvements
8. Transportation Master Plan
9. EMS, Fire, and Police Equipment Upgrades
10. Reducing Human-Wildlife Conflicts through Bear Management and Safety Measures
11. Whittier Creek Levee Repair
12. Head of Bay Planning and Infrastructure

Section 2. The City Manager is hereby instructed to communicate the City's local legislative priorities to the appropriate municipal departments and take all necessary steps to develop actionable plans for each priority. The City Manager shall secure funding where applicable, initiate the implementation of projects, and actively pursue completion of these priorities. Additionally, the City Manager is directed to regularly report progress to the City Council and collaborate with relevant stakeholders to ensure the timely and efficient advancement of the City's legislative agenda.

Section 3. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 20th day of January, 2026.

____
Victor Shen
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

____
Shelby Carlson
Acting City Clerk

(City Seal)

Sponsored by: Wilde

CITY OF WHITTIER, ALASKA
RESOLUTION 2026-004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AUTHORIZING A SOLE SOURCE CONTRACT WITH SAGE MECHANICAL TO REPLACE BOILERS AT THE PUBLIC SAFETY BUILDING IN AN AMOUNT NOT TO EXCEED $57,612, AND APPROPRIATING FUNDS

WHEREAS, the City has experienced a catastrophic failure of the boilers located in the Public Safety Building, despite having spent more than $10,000 in the past four years rebuilding the pumps, which have failed on four different occasions, resulting in ongoing expenses in parts, travel time, and service calls; and

WHEREAS, the City Council approved Resolution 2025-032 authorizing the replacement of boiler pumps and related equipment from Sage Mechanical due to their excellent reputation, willingness to service Whittier in an on-call capacity, their existing response to the City's emergency on-call repair needs at both Public Works and the Harbor, and their proposed long-term solutions that are expected to reduce downtime and cost for the City; and

WHEREAS, Whittier Municipal Code 3.32.210(C) *Sole Source Procurement – Emergency Procurements* authorizes the city to award a contract without competition or formal advertising, where the manager determines that a qualifying emergency exists, so long as a report on such contract is made to the council no later than the second regular meeting following the award or execution of the procurement, and in this case, the manager is seeking Council approval in advance of replacing the boilers, but time is of the essence due to the winter weather conditions and the risk of freezing should the boilers fail; and

WHEREAS, the Public Works Director, working with the contractor, has determined that the best course of action is to install two new IBC EX70-700 boilers to include installation of new piping on the supply and return and flue piping, adapting to the existing gas piping and electrical components, flushing, testing and programming the new system, removing and disposing the failed boilers, and addition of a 5-year manufacturer's warranty and an additional one-year parts and labor warranty through Sage Mechanical LLC, on the new boilers.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The City Manager is hereby authorized to enter into a contract with Sage Mechanical LLC for the purchase, installation and warranty of two new replacement IBC EX70-700 boilers, with time being of the essence.

Section 2. Funding in the amount of $57,612 is hereby appropriated from the General Fund Reserves account no. 01-000-3000 to the Public Safety Capital Equipment account no. 01-700-9520.

Section 3. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 20th day of January, 2026.

Victor Shen
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Shelby Carlson
Acting City Clerk

(City Seal)

Agenda Statement

Meeting Date: January 20, 2026

To: City Council

Through: Jackie Wilde, City Manager

From: Scott Korbe, Public Works Director

Agenda Item: Replacement of Boilers at Public Safety Building

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BACKGROUND, JUSTIFICATION, & INTENT:

After experiencing four failures of boiler pumps at the Public Safety Building over the past four years, with costs to rebuild the pumps in excess of $10,000, the City Council authorized replacement of the pumps in Resolution 2025-032. However, during this winter's freezing weather, the boilers themselves started to fail, necessitating a new strategy aimed at minimizing the potential for freezing to avoid building damage. The Public Works Director worked with Sage Mechanical to examine boiler replacement and/or repair options. The parties identified the option to rebuild existing boilers, replace heat exchangers, replace a single boiler, or replace both boilers. The solutions ranged in cost from $31,356 to $57,612. After reviewing the options, the best course of action is to replace both boilers to safeguard the building and offer redundancy, given Whittier's remote location and the delays associated with emergency response during freezing temperatures.

The Public Works and Harbor departments have received excellent response and quality workmanship from Sage Mechanical, which is qualified to replace the City's boilers. Sage will remove and dispose of existing boilers, install the new boilers and adapt them to the existing gas piping and electrical systems, and flush, test, and program the new boilers. The new boilers come with a five-year manufacturers' warranty plus a one-year parts and labor warranty. Sage currently provides on-call emergency services to the City and their quality and reliability makes them an excellent option for safeguarding the City's Public Safety Building boiler system.

CONSISTENCY CHECKLIST:	Yes	No	N/A
1. Legislative Priorities	☐	☐	☒
2. Comprehensive Plan	☐	☐	☒
3. Whittier Code: *WMC 3.32.210(E) Sole Source Procurement*	☒	☐	☐
4. Other: *Resolution 2025-032*	☒	☐	☐

FISCAL NOTE: The 2026 Budget did not anticipate the need to replace the Public Safety Building boilers so an appropriation is required at a proposed cost of $57,612.

ATTORNEY REVIEW: ☐ Yes ☐ No ☒ Not Applicable

RECOMMENDATION: Council authorize a contract with Sage Mechanical LLC to replace two boilers in the Public Safety Building.

SAGE
Mechanical

Sage Mechanical, LLC
PO Box 231906
Anchorage, AK 99523
907-570-6868 Office

Scott Korbe
Skorbe@whittieralaska.gov
907-240-2019 Office

12/16/2025

Job: City of Whittier LAARS Boilers Replacement Options

We will replace one of the LAARS boiler Heat Exchangers. The unit will be disassembled and the existing heat exchanger removed and the new heat exchanger installed. We will add some new piping on the supply and return and a new section of CPVC flue piping. The boiler will be reassembled, flushed and tested. We will reuse the recovered glycol.
INSTALLED $19,197.00

We will replace two of the LAARS boiler Heat Exchangers. The unit will be disassembled and the existing heat exchanger removed and the new heat exchanger installed. We will add some new piping on the supply and return and a new section of CPVC flue piping. The boiler will be reassembled, flushed and tested. We will reuse the recovered glycol. This proposal include lodging for one night.
INSTALLED $33,994.00

We will install a new IBC EX70-700 boiler. The existing boiler will be removed and disposed of off-site. The new boiler will be set in place and about 6’ of new piping will be installed on the supply and return. The flue piping will receive also about a new 6’ section of CPVC. We will adapt to the existing gas piping and electrical. The boiler will be flushed, tested and programmed. The install comes with a one-year parts and labor warranty through Sage Mechanical LLC and a 5-year manufacturers warranty.
INSTALLED $31,356.00

We will install two new IBC EX70-700 boiler. The existing boilers will be removed and disposed of off-site. The new boilers will be set in place and about 6’ of new piping will be installed on the supply and return. The flue piping will receive also about a new 6’ section of CPVC. We will adapt to the existing gas piping and electrical. The boiler will be flushed, tested and programmed. The install comes with a one-year parts and labor warranty through Sage Mechanical LLC and a 5-year manufacturers warranty. This proposal includes one night of lodging.
INSTALLED $57,612.00

Materials Needed: 1) **2- LAARS Heat Exchanger** 2) **2- IBC EX70-700 Boiler** 3) **Misc. Electrical Materials** 4) **Misc. Materials & Sealants** 5) **Lodging & Food** 6) **Labor for Work**	
Total:	**$**

All quotes are good for 10 days. Work must be started within 90 days of approval. Repair is limited to the items mentioned above. Additional exclusions may apply. Our Standard Addendum applies and can be provided upon request.

Brent Linegar ***12/16/2025*** ________________________________

Sage Mechanical Date Signature of Approval to proceed Date

Please sign and send back for our records an authorization email to brent@sagemechanical.com

Agenda Statement

CITY OF WHITTIER

Meeting Date: January 20, 2026

To: City Council

Through: Jackie Wilde, City Manager

From: Kristin Erchinger, Finance Director

Agenda Item: Mid-Cycle 2026 Budget Adjustments and 2025 Unspent Funding Re-appropriation

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BACKGROUND, JUSTIFICATION, & INTENT:

The City of Whittier implemented its first biennial budget covering the period January 1, 2025 through December 31, 2026, approved by the Whittier City Council via Ordinance 2024-001 on December 17, 2024. The expectation is that at the start of each even-numbered year – or the second year of the biennial budget – the Administration will request Council consider budget adjustments which 1) address unforeseen circumstances that were not known at the time the budget was passed, and which may have a material impact on the budget; 2) require budget amendments to reduce the 2025 and increase the 2026 budget to carryover funds which were expected to be spent or brought in during 2025 but which will be completed instead, in 2026; and 3) to examine actions approved by the City Council which will affect the 2026 Budget, but for which appropriations have not yet been made to amend the budget.

This resolution is aimed at carrying forward grant project funding which was not completed in 2025. It also identifies changes in circumstances that were not known during the formation of the City's first biennial (2025/2026) budget, such as Council's approval of a consultant to assist with the Alaska Railroad Land Purchase, an amendment to the City Manager's contract, and other similar actions which now require a budget amendment or appropriation in 2026 to carry out those actions authorized by Council. This action also addresses some major 2025 adjustments that are needed due to significant changes in actual experience versus budgeted revenues and/or expenses, such as the reduced CPV grant revenues compared with budget, the increased cost of solid waste costs in the Harbor, the reduced Shared Fisheries Business Tax, etc. Following the City Council work session of January 20, 2026, the Administration is expecting to bring forward an additional mid-cycle budget adjustment Resolution to incorporate Council wishes and/or to address other line item changes proposed by Council or the Administration, which will affect the 2026 financial performance, but which were not reflected in the 2026 Budget passed in December 2024.

CONSISTENCY CHECKLIST:	Yes	No	N/A
1. Legislative Priorities	☐	☐	☒
2. Comprehensive Plan	☐	☐	☒
3. Whittier Code: *Biennial Budget, ORD 2024-001*	☒	☐	☐
4. Other:	☐	☐	☐

FISCAL NOTE: The 2025 and 2026 Budgets have various line items that require reappropriation. In the case of grants that have been postponed from 2025 to 2026, there is no bottom-line impact to the City's reserves, as the costs of these grant-funded projects will be offset by grant revenues. To the extent that Council has already approved Resolutions that will impact the 2026 budget, but for which appropriations have not yet been made, those appropriations will generally reduce the budgeted reserves if they increase expenses, and increase budgeted reserves if they increase revenues. The amendments to the budget do not in themselves result in increases or decreases in the City's financial performance; those impacts to the City's finances come from the actual performance rather than from budgeted revenues and expenses.

ATTORNEY REVIEW: ☐ Yes ☐ No ☒ Not Applicable

RECOMMENDATION: Council authorize budget amendments for both 2025 and 2026 resulting from Council actions for which a budget appropriation has not been made, and authorize a reduction of the 2025 Budget and an increase in the 2026 Budget for actions that did not take place prior to December 31, 2025, but for which the project is ongoing into 2026.

Sponsored by: Wilde

CITY OF WHITTIER, ALASKA
RESOLUTION 2026-005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AMENDING THE 2026 BUDGET TO RE-APPROPRIATE UNSPENT GRANT AND PROJECT FUNDS, RETROACTIVELY AMEND THE 2025 BUDGET TO REFLECT ACTUAL COSTS, AND RECORD OTHER 2026 MID-CYCLE BUDGET AMENDMENTS, AND APPROPRIATING FUNDS

WHEREAS, the 2025 Budget and subsequent appropriating Resolutions included funding for a number of grant, capital, and special projects which are in process, and which have not been completed by the end of 2025, necessitating the unspent portion of funds be carried forward to 2026 to allow completion; and

WHEREAS, the City Council has approved various initiatives such as the Alaska Railroad land purchase, an increase in the Girdwood Police contract, and an amendment to the city manager contract, all of which impact City finances in 2026, but for which budget appropriations have yet to be made, requiring 2026 budget appropriations; and

WHEREAS, certain 2025 budgeted items such as Harbor solid waste costs, CPV grant revenues, and Delong Dock wharfage revenues ended the year with actual costs not aligned with original budget projections, necessitating a 2025 Budget adjustment.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. Resolution 2024-025 authorized a consulting contract for the waterfront and economic development plan, with the majority of the project completed in 2025, but with a portion of the project stated for completion in 2026. The 2025 Budget is reduced and the 2026 Budget is increased to Contracted Services account no. 20-400-6565 in the amount of $41,169.26.

Section 2. Resolution 2025-006 accepted ADEC grant funds for the 301H permit renewal and CWA §401 water quality certification, requiring discharge monitoring, evaluating alternatives for wastewater disinfection and identification of the zone of initial dilution to meet EPA 301(h) requirements. The project extends into 2026, necessitating a reduction in the 2025 Budget and an increase in the 2026 Budget in the amount of $196,427.78 to accounts 76-360-4012 (Federal Grant Revenues) and 76-800-6271 (Grant Expenses).

Section 3. Resolution 2025-018 accepted grant funds from State of Alaska DEC in the amount of $75,000 for the purchase of a backup generator for the water/sewer utility. Long lead times on generator equipment have extended project completion to 2026, requiring a reduction in the 2025 Budget and an increase in the 2026 budget of $75,000 to accounts 75-360-4000 (Grant Revenue) and 75-900-9200 (Capital Equipment).

Section 4. Resolution 2025-023 authorized playground equipment installation in the amount of $35,000. The project is delayed to 2026 requiring reappropriation to reduce the 2025 Budget and increase the 2026 Budget from General Fund Reserves account 01-000-3000 to Public Facilities Capital Outlay account no. 01-700-9520.

Section 5. Resolution 2025-026 appropriated, among other things, $7,800 to complete a historical records management system which was not completed in 2025, necessitating a reduction in the 2025 Budget and an increase in the 2026 Budget from General Fund Reserves account 01-000-3000 to Contracted Services account 01-400-6565. In that same Resolution, Council appropriated funds related to a transition to a cloud-based harbor billing system, with $80,000 of those funds unspent, allowing a reduction in the 2025 Budget account no. 51-800-6565 Contracted Services, back to the Harbor Reserves account no. 51-000-3000.

Section 6. The Harbor 2025 Budget included an anticipated budget of $118,000 for solid waste (trash) services. Actual costs through December are $161,000, necessitating an increase in the annual budget of $43,000 from Harbor Reserves account no. 51-000-3000 to Solid Waste account no. 51-800-9050.

Section 7. Resolution 2025-032 authorized replacement of Public Safety Building boiler pumps in the amount of $22,573, and due to parts availability and shipping delays until February, 2026, the 2025 budget is hereby reduced and the 2026 budget hereby increased from the General Fund Reserves account no. 01-000-3000 to the Public Works Capital Equipment account no. 01-700-9520.

Section 8. Resolution 2024-015 appropriated $102,000 to develop a Safety Action Plan in partnership with a USDOT Safe Streets for All Grant, with costs of the project being delayed to 2026 due to the delay in finalizing a vendor contract. Funds are hereby appropriated to reduce the 2025 Budget and increase the 2026 Budget as follows: 1) $81,600 is hereby appropriated to federal grant revenue account no. 01-330-4012, 2) local matching funds in the amount of $20,400 are appropriated from General Fund undesignated reserves account no. 01-000-3000, and 3) the total amount of $102,000 is hereby appropriated to Professional Services account no. 01-400-6640.

Section 9. Resolution 2025-047 appropriated $41,902 toward the Mountain Goat Court Feasibility Evaluation in the amount of $23,902 and technical review assistance for Land Use Permit Applications in the amount of $18,000, and these funds will be utilized for service provided in 2026, necessitating a re-appropriation of funds reducing the 2025 Budget and increasing the 2026 Budget, from General Fund Reserves account no. 01-000-3000 to Public Facilities Contracted Services account no. 01-700-6565.

Section 10. Resolution 2025-048 amended the city manager employment agreement which necessitates an amendment to the 2026 Budget appropriating from General Fund Reserves account no. 01-000-3000 to the Administration Salaries account no. 01-400-6000 in the amount of $15,000 bonus, an additional 1.0% salary with associated benefits totaling $2,000 plus 180 hours of annual leave with associated benefits of $17,307.

Section 11. Resolution 2025-050 approved an amendment to the Girdwood Police Services contract in the amount of $32,750, increasing the annual contract revenue to the City from $856,488 to $889,238, requiring an additional 2026 Budget appropriation from the Girdwood Police Contract account no 01-360-4915 to the General Fund Reserves account no. 01-000-3000.

Section 12. The City Council has approved the Alaska Railroad land purchase initiative necessitating an appropriation of $60,000 to extend the contract with Winfluence through December 31, 2026, which was not included in the 2025/2026 Biennial Budget, and which requires appropriation from the General Fund Reserves account no. 01-000-3000 to the Contracted Services Account no. 01-400-6565

Section 13. Actual 2025 Commercial Passenger Vessel Tax proceeds were received in the amount of $1,156,735 versus a budget of $1,625,000, requiring a reduction in 2025 budgeted CPV revenues of <$486,265> to account 20-310-4008.

Section 14. The Water/Sewer Fund received a 2025 unbudgeted ADEC Lead Inventory State Grant in the amount of $10,000, requiring a budgeted increase to State Grant Revenue account no. 50-360-4006.

Section 15. The Council authorized a loan from the State of Alaska DEC for partial payment of the Lift Station Replacement Project, originally anticipating loan repayments to begin in 2025, but loan repayment will begin one year after the first draw of loan funding, necessitating a reduction in 2025 budgeted debt service payments as follows: 1) reduced Debt Service Interest of <$20,193> to account 50-800-6265; and 2) reduced Debt Service Principal of <$32,222> to account 50-800-9575.

Section 16. The 2025 Delong Dock wharfage was budgeted at $120,000 but as a result of the loss of Whittier's largest seafood processing plant and the corresponding reduction in 2025 fish product across the dock, 2025 Wharfage revenues are hereby reduced by <$80,000> to account no. 53-341-4406.

Section 17. This resolution shall be effective immediately upon adoption, with 2025 appropriations retroactive to December 31, 2025, and 2026 appropriations retroactive to January 1, 2026.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 20th day of January, 2026.

____
Victor Shen
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

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Shelby Carlson
Acting City Clerk

(City Seal)

CALL TO ORDER

The December 16, 2025, regular meeting of the Whittier City Council was called to order at 7:02 p.m. by Mayor Shen.

OPENING CEREMONY

Mayor Shen led the pledge of allegiance to the flag.

ROLL CALL

There were present:

Victor Shen, presiding, and

Peter Denmark (virtual), David Pinquoch (virtual), Renner Macaltao, Jamie Loan (virtual), Tom Wagner, and Lorianne Borg, comprising a quorum of the Board.

Also Present:

Jackie C. Wilde, City Manager
Kris Erchinger, Finance Director
Scott Korbe, Public Works Director
Andre Achee, Public Safety Director
Jason Cates, Fire/EMS Chief
David Borg, Harbormaster
Shelby Carlson, Assistant City Manager/Acting City Clerk
Richard Moses, City Attorney

CITIZEN COMMENTS ON ANY SUBJECT EXCEPT THOSE ITEMS SCHEDULED FOR PUBLIC HEARING

Lonnie Young spoke in favor of Resolution 2025-047.
Mike Bender shared the upcoming Prince William Sound Regional Citizens Advisory Council on September 17 – 18, 2026 and noted they will be looking for housing for about 80 individuals.
Ky Holland spoke in favor of Resolution 2025-051.
Kelly Bender spoke against the Ground Transportation Fee set to go in effect January 1, 2026.
Meghan Clemens spoke in support of Resolution 2025-049.

APPROVAL OF THE REGULAR MEETING AGENDA AND CONSENT AGENDA

Motion (Wagner/Macaltao) Approve Agenda and Consent Agenda

Motion Passed **Unanimous**

Items Approved on Consent Agenda:

6. *Resolution 2025-044 Adopting an Alternative Allocation Method for the FY26 Shared Fisheries Business Tax Program and Certifying That This Allocation Method Fairly Represents the Distribution of Significant Effects of Fisheries Business Activity in Fisheries Management Area 15 – Prince William Sound

13. ***Resolution 2025-051 Supporting House Bill 229, "An Act Exempting the State From Daylight Saving Time"

14. *Approval of the November 18, 2025 Regular Meeting Minutes

CONFLICT OF INTEREST

Shen declared a potential conflict of interest in Items 7 and 9, Resolution 2025-045 and Resolution 2025-047, respectively. General discussion given.

Motion Does Mr. Shen have a substantial financial conflict of interest in Items 7 and 9?

Motion Failed **NOES:** Loan, Pinquoch, Macaltao, Wagner, Borg, Shen
ABSENT: Denmark

The Council determined **Shen** did not have a substantial financial conflict of interest in Items 7 and 9.

PRESENTATIONS AND REPORTS

Presentations – None
Mayor Report – Shen shared highlights from his attendance at the Alaska Municipal League Annual Conference.
Vice Mayor Report – Gave kudos to the Harbor staff for finishing the last stage of the Harbor Rebuild project.
City Manager Report – Wilde shared highlights from her written report and invited Representative Ky Holland and City Lobbyist Dianne Blumer to provide a legislative update. **Borg** provided an update on the Harbor Rebuild project, **Achee** provided an update on the police department, and **Korbe** reported on boiler issues.

PUBLIC HEARINGS

ORDINANCE 2025-004 An Ordinance Adopting a New Chapter 13.12.025 of the Whittier Municipal Code Entitled "Water and Sewer Utility Service Deposit"

Public Hearing Opened at 7:58 p.m.

No public comment was provided.

Public Hearing Closed at 7:58 p.m.

Motion (Wagner/Borg) Adopt **Ordinance 2025-003**.

Erchinger provided a staff report. General discussion given. **Moses** recommended the Council adopt an amendment to require that deposits earn interest to be in compliance with Alaska State Statutes Title 29.

Motion to Amend (Wagner/Loan) **Amend Ordinance 2025-004**, line 112, to strike "may" and insert "will".

General discussion given.

Motion to Amend Passed **Unanimous**

Motion Passed as Amended **Unanimous**

ORDINANCES FOR INTRODUCTION – None

RESOLUTIONS

Resolution 2025-045 A Resolution Extending the Contract With CRW Engineering for an Additional Three Years, Through December 31, 2028, for Projects for Which Task Orders or Authorizations to Proceed Have Been Previously Let

Motion (Borg/Wagner) Approve **Resolution 2025-045**.

Erchinger provided a staff report.

Motion Passed **Unanimous**

Resolution 2025-046 A Resolution Consenting to the Assignment of the Lease Agreement for Lot 1 of the Whittier Harborview Business Area From MiKelly Whittier Enterprises, Inc., F/K/A Lazy Otter Charters, Inc. to Three Helms, LLC, and Authorizing the City Manager to Execute Consent Documents

Motion (Wagner/Loan) Approve **Resolution 2025-046**.

Carlson provided a staff report. General discussion given.

Motion Passed **Unanimous**

Resolution 2025-047 A Resolution Approving Continued Technical Review Assistance for City Land Use Permit Applications in the Amount of $18,000 and Approving the Mountain Goat Court Feasibility Evaluation in the Amount of $23,902, for a Total Appropriation of $41,902, and Authorizing the City Manager to Execute All Necessary Documents Under the Existing Term Contract With CRW Engineering Group, Inc.

Motion (Borg/Wagner) Approve **Resolution 2025-047**.

Wilde provided a staff report. General discussion given.

Motion Passed **AYES:** Borg, Wagner, Macaltao, Pinquoch, Loan, Shen
ABSENT: Denmark

Resolution 2025-048 A Resolution Approving Amendments to the City Manager Employment Agreement Between the City of Whittier and Jackie C. Wilde

Motion (Denmark/Borg) Approve **Resolution 2025-043**.

Wilde provided a staff report. General discussion given.

Motion to Amend (Denmark/Pinquoch) Amend **Resolution 2025-043**, line 18, to strike "as a housing benefit" and insert "at current cost" and line 19, to strike "five-year term" and insert "3 year term with one option to renew for an additional 3 year term".

General discussion given.

Motion to Amend Passed **Unanimous**

General discussion continued.

Motion Passed as Amended **Unanimous**

Resolution 2025-049 A Resolution Approving a Conditional Letter of Intent Between the City of Whittier and the Alaska Railroad Corporation for the Purchase and Sale of Three Non-Contiguous Parcels Totaling Approximately 47 Acres, and Authorizing the City Manager to Execute the Conditional Letter of Intent and All Necessary Supporting Documents, Including Leases, Permits, and Related Transaction Documents, and to Negotiate a Final Purchase and Sale Agreement

Motion (Loan/Wagner) Approve **Resolution 2025-049**.

Wilde provided a staff report. General discussion given.

Motion Passed **AYES:** Loan, Wagner, Macaltao, Pinquoch, Borg, Shen
NOES: Denmark

Resolution 2025-050 A Resolution Authorizing the City Manager to Execute an Agreement With the Municipality of Anchorage for the Whittier Police Department to Provide Police Services to the Girdwood Valley Service Area January 1, 2026, Through December 31, 2027

Motion (Wagner/Macaltao) Approve **Resolution 2025-050**.

Achee provided a staff report. General discussion given.

Motion Passed **Unanimous**

OTHER NEW BUSINESS – None

COUNCIL COMMENTS

Denmark said he was concerned about reported opposition to the Ground Passenger Fee and asked whether support has changed and if more discussion with affected parties is needed before moving forward, given its importance to the 2026 budget. **Erchinger** said the fee has been discussed and vetted for several years and delaying it again would leave a roughly $1.3 million gap in the 2026 general fund budget, with no viable alternative revenue identified. General discussion continued.

Wagner requested an additional public meeting to discuss the Ground Passenger Fee.

Shen added the Ground Passenger Fee is needed to address long-term infrastructure and service costs, noting declining reserves, restricted CPV funds, inflation impacts, limited future grant funding, and the need for more self-sustaining local revenue to avoid future fiscal shortfalls.

Wagner requested the Ground Passenger Fee implementation date be postponed for 30 days. **Wilde** said the administration has repeatedly invited industry input over the past 2½ years, received little response, and remains available to discuss the fee, but expects stakeholders to initiate contact if they have concerns. **Borg**, **Macaltao**, and **Loan** agreed the stakeholders have had ample opportunity to share their concerns.

Pinquoch said discussions can continue without delaying the fee, noted the revised fee is fairer than past versions, helps offset costs created by cruise activity, and opposed further delay given its budget impacts and intended benefits to the transportation industry.

Borg thanked the Finance Director and Acting City Clerk for preparing and traveling back to Whittier for the budget work session last week, which was cancelled due to lack of quorum. She hoped the Council could be more mindful moving forward.

Wagner said timing matters for industry planning and announced his intent to move to delay the fee for 30 days so the issue could be reconsidered at the next meeting. **Carlson** advised that delaying the fee would require amending an ordinance, which takes two readings, making a short delay impractical without scheduling special meetings.

CITIZEN DISCUSSION

Mike Bender expressed concern that the transportation fee could discourage tour operators who use state roads and private facilities, harm Whittier's competitiveness with other ports, and negatively affect long-term tourism and local business activity.

Tor Wallen requested that the issue be placed on the January agenda so additional industry representatives can attend and discuss the impacts of the fee.

COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS

Wilde thanked the Council for its leadership and support, acknowledging the difficulty of balancing constituent concerns with decisions made in the long-term interest of the community.

Borg said that even operators using private docks still rely on City services, such as restrooms and EMS, and therefore contribute to impacts on the community.

EXECUTIVE SESSION

Alaska Railroad Corporation Land Purchase, as per WMC 2.08.040(B)(1), matters that, if immediately disclosed, would tend to adversely affect the finances of the city and **Leases**, as per WMC 2.08.040(B)(2), matters that would tend to injure the reputation of a person.

Motion (Macaltao/Borg) Motion to enter into executive session.

The City Manager, Assistant City Manager, Public Works Director, Harbormaster, and Finance Director were asked to stay for both executive sessions, and the City Consultants, City Lobbyist, and District Representative were asked to stay for the first executive session.

Motion Passed **Unanimous**

The Council went into executive session at 9:59 p.m.

Motion (Wagner/Macaltao) Motion to exit executive session.

Motion Passed **Unanimous**

The Council came out of executive session at 11:22 p.m.

Motion (Wagner/Borg) Direct Administration to request a construction and business plan or a lease amendment in time for the February Council meeting from the leaseholder of Lot 13A, Triangle Business Area.

Motion Passed **Unanimous**

ADJOURNMENT

The meeting adjourned at 11:23 p.m.

Shelby Carlson	**Victor Shen**
Acting City Clerk	Mayor

(City Seal)

CITY OF WHITTIER
COMBINED CASH INVESTMENT
NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,504,401.05
50	ALLOCATION TO WATER AND WASTEWATER	732,915.47
51	ALLOCATION TO SMALL BOAT HARBOR	745,862.16
53	ALLOCATION TO DELONG DOCK	1,490,730.66
60	ALLOCATION TO MOTOR POOL	114,151.00
72	ALLOCATION TO GENERAL FUND MRRF	867,667.77
73	ALLOCATION TO HARBOR MRRF	960,227.72
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,077,582.12
	TOTAL ALLOCATIONS TO OTHER FUNDS	8,493,537.95
	ZERO PROOF IF ALLOCATIONS BALANCE	8,493,537.95

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

	ASSETS			
01-000-0100	CASH - COMBINED FUND		2,504,401.05	
01-000-1090	PETTY CASH		250.00	
01-000-1150	ACCRUED INTEREST RECEIVABLE		734.10	
01-000-1200	ACCOUNTS RECEIVABLE - GENERAL		38,071.74	
01-000-1201	AR- NOT THRU AR JOURNAL CASELL		16,741.05	
01-000-1210	ACCOUNTS REC PROPERTY TAX REAL		106,160.94	
01-000-1212	ACCOUNTS REC PROPERTY TAX PERS		246,339.36	
01-000-1215	UNAPPLIED PAYMENT - PROP TAX		(4,823.91)	
01-000-1220	ACCOUNTS REC - BUSINESS TAX		17,149.54	
01-000-1230	ACCOUNTS RECEIVABLE - LEASES		(50,238.14)	
01-000-1240	GASB 87 LEASE RECEIVABLE		12,457,653.02	
01-000-1251	GRANTS RECEIVABLE		110,749.69	
01-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUN		(191,696.34)	
01-000-1700	PREPAID EXPENSES		29,348.30	
01-000-1710	PREPAID WORKER'S COMP.		110,091.53	
01-000-1720	PREPAID INSURANCE		339,662.94	
01-000-1900	SUSPENSE		42,864.75	
	TOTAL ASSETS			15,773,459.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-000-2000	ACCOUNTS PAYABLE		25,125.44	
01-000-2002	AP NOT THROUGH JOURNAL		120,512.00	
01-000-2030	WORKER'S COMP PAYABLE		16,741.05	
01-000-2050	FEDERAL PAYROLL TAXES PAYABLE		622.53	
01-000-2060	ESC TAXES PAYABLE		2,876.46	
01-000-2075	HEALTH & LIFE INSURANCE PAYABL		2,273.25	
01-000-2080	PERS PAYABLE		30,588.07	
01-000-2085	DEFERRED COMP PAYABLE		(3,416.25)	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		(1,370.06)	
01-000-2310	UNEARNED REVENUE - PROPERTY TA		42,449.69	
01-000-2320	UNEARNED REVENUE - OTHER		1,330.99	
01-000-2330	UNEARNED REVENUE - LEASES		(100,000.00)	
01-000-2700	DEFERRED INFLOW OF RESOURCES		12,257,580.16	
	TOTAL LIABILITIES			12,395,313.33
	FUND EQUITY			
01-000-3000	FUND BALANCE		2,677,368.09	
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	245,817.79		
	BALANCE - CURRENT DATE		3,378,146.29	
	TOTAL FUND EQUITY			3,378,146.29

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	15,773,459.62

CITY OF WHITTIER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-310-4005	FISH TAX	.00	1,644.14	60,000.00	58,355.86	2.7
01-310-4006	MOTOR VEHICLE REGISTRATION	949.44	4,059.96	4,000.00	(59.96)	101.5
01-310-4007	LIQUOR TAX	.00	4,625.00	6,500.00	1,875.00	71.2
01-310-4008	FUEL TRANSFER EXCISE TAX	1,185.40	7,288.41	15,000.00	7,711.59	48.6
01-310-4009	ELEC & TELE CO-OP TAX	.00	3,140.39	8,000.00	4,859.61	39.3
01-310-4200	SALES TAX	179,797.17	755,627.05	685,435.00	(70,192.05)	110.2
01-310-4201	PROPERTY TAX - REAL	1,002.78	482,438.05	528,000.00	45,561.95	91.4
01-310-4202	PROPERTY TAX - PERSONAL	5.69	323,707.73	320,000.00	(3,707.73)	101.2
01-310-4205	BUSINESS TRANSPORTATION TAX	934.27	10,491.20	.00	(10,491.20)	.0
	TOTAL TAXES	183,874.75	1,593,021.93	1,626,935.00	33,913.07	97.9
	LICENSES & PERMITS					
01-320-4250	BUSINESS LICENSES	415.00	4,480.00	5,500.00	1,020.00	81.5
01-320-4251	USER FEES & PERMITS	.00	5,620.00	1,500.00	(4,120.00)	374.7
01-320-4312	AMBULANCE FEES	14,003.71	70,283.74	7,500.00	(62,783.74)	937.1
	TOTAL LICENSES & PERMITS	14,418.71	80,383.74	14,500.00	(65,883.74)	554.4
	INTERGOVERNMENTAL REVENUE					
01-330-4000	GRANT REVENUE - MISCELLANEOUS	3,500.00	3,500.00	.00	(3,500.00)	.0
01-330-4002	STATE REVENUE SHARING	76,077.04	76,077.04	78,500.00	2,422.96	96.9
01-330-4003	STATE PAY-IN-LIEU OF TAXES	.00	57,540.33	55,000.00	(2,540.33)	104.6
01-330-4006	STATE OF ALASKA GRANT	.00	37,791.00	37,791.00	.00	100.0
01-330-4012	FEDERAL GRANT FUNDS	.00	80,209.36	188,907.00	108,697.64	42.5
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	.00	671.33	27,000.00	26,328.67	2.5
	TOTAL INTERGOVERNMENTAL REVENUE	79,577.04	255,789.06	387,198.00	131,408.94	66.1
	LEASES					
01-345-4515	LEASE INCOME - CITY LAND	5,589.58	630,047.38	319,776.00	(310,271.38)	197.0
01-345-4517	LEASES - ARRC LAND	1,176.49	12,941.39	.00	(12,941.39)	.0
01-345-4520	LEASE INCOME - CONDOMINIUMS	1,750.00	11,070.00	13,800.00	2,730.00	80.2
01-345-4525	LAND USE RENT	105.00	15,077.24	14,000.00	(1,077.24)	107.7
	TOTAL LEASES	8,621.07	669,136.01	347,576.00	(321,560.01)	192.5
	FINES & CITATIONS					
01-350-4261	PSD FINES & CITATIONS	.00	100.00	500.00	400.00	20.0
01-350-4262	PSD PARKING TICKETS CIVIL	.00	2,437.00	1,000.00	(1,437.00)	243.7
	TOTAL FINES & CITATIONS	.00	2,537.00	1,500.00	(1,037.00)	169.1

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
01-360-4099	MISCELLANEOUS REVENUE	20.00	2,761.81	2,500.00	(261.81)	110.5
01-360-4204	INTEREST & PENALTIES	(346.78)	12,440.28	2,000.00	(10,440.28)	622.0
01-360-4275	LEGAL/INSURANCE SETTLEMENT	.00	45,944.92	.00	(45,944.92)	.0
01-360-4900	INTEREST ON BANK ACCOUNTS	179,207.21	.00	.00	.00	.0
01-360-4902	INVESTMENT INTEREST	(171,742.74)	190,304.78	80,000.00	(110,304.78)	237.9
01-360-4903	LEASE INTEREST REVENUE	.00	.00	373,177.00	373,177.00	.0
01-360-4914	TRANSFIELD - TUNNEL CONTRAC	.00	.00	40,000.00	40,000.00	.0
01-360-4915	GIRDWOOD-POLICE CONTRACT	66,087.00	726,957.00	793,044.00	66,087.00	91.7
	TOTAL MISCELLANEOUS	73,224.69	978,408.79	1,290,721.00	312,312.21	75.8
	TRANSFERS & OTHER					
01-390-4855	SURPLUS SALES	.00	3,400.00	.00	(3,400.00)	.0
01-390-4990	TRANSFER IN FROM CVP FUND	.00	691,434.00	691,434.00	.00	100.0
01-390-4991	TRANSFER IN	.00	33,417.00	33,417.00	.00	100.0
01-390-4994	TRANSFER IN FROM HARBOR	.00	165,043.00	165,043.00	.00	100.0
01-390-4995	TRANSFER IN FROM WWS	.00	36,050.00	36,050.00	.00	100.0
01-390-4996	TRANSFER IN FROM DELONG DOCK	.00	14,000.00	14,000.00	.00	100.0
	TOTAL TRANSFERS & OTHER	.00	943,344.00	939,944.00	(3,400.00)	100.4
	TOTAL FUND REVENUE	359,716.26	4,522,620.53	4,608,374.00	85,753.47	98.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
01-400-6000	SALARIES & WAGES	21,096.48	273,857.67	358,166.00	84,308.33	76.5
01-400-6030	FICA TAXES	305.93	4,904.29	5,110.00	205.71	96.0
01-400-6040	WORKER'S COMP.	.00	710.11	1,628.00	917.89	43.6
01-400-6050	ESC TAXES	31.76	4,115.33	3,524.00	(591.33)	116.8
01-400-6060	HEALTH & LIFE INSURANCE	7,559.02	39,105.49	55,185.00	16,079.51	70.9
01-400-6070	PERS RETIREMENT	5,269.56	50,822.33	74,689.00	23,866.67	68.1
01-400-6205	ADVERTISING	.00	92.80	2,500.00	2,407.20	3.7
01-400-6220	BANK SERVICES CHARGES	1,704.55	11,590.66	7,500.00	(4,090.66)	154.5
01-400-6240	COMMUNITY SUPPORT-DONATIONS	.00	220.85	1,500.00	1,279.15	14.7
01-400-6280	DUES & SUBSCRIPTIONS	.00	4,606.19	7,900.00	3,293.81	58.3
01-400-6410	INSURANCE - LIABILITY	.00	15,020.47	25,850.00	10,829.53	58.1
01-400-6440	INSURANCE - PROPERTY	.00	892.25	700.00	(192.25)	127.5
01-400-6540	LICENSES & PERMITS	.00	9,003.00	200.00	(8,803.00)	4501.5
01-400-6565	OUTSIDE CONTRACTORS	900.00	97,052.56	265,317.00	168,264.44	36.6
01-400-6570	PHYSICAL EXAMS & BACKGROUND CK	.00	1,066.00	.00	(1,066.00)	.0
01-400-6580	POSTAGE	500.00	4,370.03	3,700.00	(670.03)	118.1
01-400-6600	PROF. FEES - AUDIT	.00	48,623.71	.00	(48,623.71)	.0
01-400-6610	PROF. FEES - ACCOUNTING	.00	6,547.11	26,460.00	19,912.89	24.7
01-400-6620	PROF. FEES - APPRAISAL	7,500.00	22,500.00	25,273.00	2,773.00	89.0
01-400-6625	PROF. FEES - FINANCIAL SOFTWAR	1,998.00	39,063.00	23,562.00	(15,501.00)	165.8
01-400-6635	PROF. FEES - COMPUTER SUPPORT	507.50	1,015.00	1,000.00	(15.00)	101.5
01-400-6636	PROF FEES - WEB SITE SUPPORT	.00	664.25	3,087.00	2,422.75	21.5
01-400-6640	PROF. FEES-ENGINEERING	.00	.00	102,000.00	102,000.00	.0
01-400-6650	PROF. FEES - LEGAL	11,687.86	148,563.64	80,000.00	(68,563.64)	185.7
01-400-6670	REIMBURSEMENT	.00	3,459.50	.00	(3,459.50)	.0
01-400-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-400-6735	EQUIPMENT AND FURNISHINGS	.00	1,220.75	6,000.00	4,779.25	20.4
01-400-6770	TRAVEL, TRAINING & DEV.	.00	28,166.59	20,000.00	(8,166.59)	140.8
01-400-7351	EQUIPMENT MAINT. AGREEMENTS	.00	298.49	.00	(298.49)	.0
01-400-8150	SUPPLIES - CONSUMABLE	162.01	5,365.97	4,000.00	(1,365.97)	134.2
01-400-8550	SUPPLIES - OFFICE	257.85	10,025.02	6,000.00	(4,025.02)	167.1
01-400-8750	SUPPLIES - PRINTING	.00	1,408.93	2,200.00	791.07	64.0
01-400-9000	UTILITIES - INTERNET	2,108.97	32,228.53	25,900.00	(6,328.53)	124.4
01-400-9070	UTILITIES - TELEPHONE	762.42	8,041.17	7,000.00	(1,041.17)	114.9
01-400-9100	MISCELLANEOUS EXPENSES	.00	51.99	500.00	448.01	10.4
01-400-9200	GRANT EXPENDITURES	.00	50,000.00	.00	(50,000.00)	.0
01-400-9520	CAPITAL OUTLAY - EQUIPMENT	.00	4,019.25	20,000.00	15,980.75	20.1
01-400-9530	CAPITAL OUTLAY-COMPUTER EQUIP	.00	2,846.00	5,000.00	2,154.00	56.9
	TOTAL ADMIN	62,351.91	931,538.93	1,172,051.00	240,512.07	79.5

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
01-401-6000	SALARIES & WAGES	2,951.76	59,573.92	69,005.00	9,431.08	86.3
01-401-6030	FICA TAXES	42.80	685.24	987.00	301.76	69.4
01-401-6040	WORKER'S COMP.	.00	.00	314.00	314.00	.0
01-401-6050	ESC TAXES	.00	669.17	681.00	11.83	98.3
01-401-6060	HEALTH & LIFE INSURANCE	1,111.60	8,192.81	11,886.00	3,693.19	68.9
01-401-6070	PERS RETIREMENT	649.37	8,402.29	15,027.00	6,624.71	55.9
01-401-6240	CITY COUNCIL-COMMUNITY SUPPORT	.00	133,666.51	137,512.00	3,845.49	97.2
01-401-6241	WEBSITE - CODE UPDATES	.00	11,132.55	12,300.00	1,167.45	90.5
01-401-6280	DUES & SUBSCRIPTIONS	.00	1,442.19	3,000.00	1,557.81	48.1
01-401-6325	FIREWORKS	.00	15,000.00	15,000.00	.00	100.0
01-401-6565	OUTSIDE CONTRACTORS	5,000.00	67,500.00	45,440.00	(22,060.00)	148.6
01-401-6580	POSTAGE	.00	.00	500.00	500.00	.0
01-401-6600	PROF. FEES - AUDIT	.00	.00	46,000.00	46,000.00	.0
01-401-6650	PROF. FEES - LEGAL	.00	1,856.20	45,000.00	43,143.80	4.1
01-401-6770	TRAVEL, TRAINING & DEV.	.00	4,245.79	13,500.00	9,254.21	31.5
01-401-6800	COUNCIL CHAMBER IMPROV	.00	.00	6,000.00	6,000.00	.0
01-401-8550	SUPPLIES - OFFICE	14.49	1,102.77	1,250.00	147.23	88.2
01-401-9000	UTILITIES - INTERNET	.00	.00	5,600.00	5,600.00	.0
01-401-9070	UTILITIES - TELEPHONE	.00	.00	1,000.00	1,000.00	.0
01-401-9500	LOBBYIST FEES	10,500.00	115,750.00	132,300.00	16,550.00	87.5
01-401-9520	CAPITAL OUTLAY - EQUIPMENT	.00	2,546.30	.00	(2,546.30)	.0
	TOTAL COUNCIL	20,270.02	431,765.74	562,302.00	130,536.26	76.8
	ELECTIONS					
01-420-6000	SALARIES & WAGES	.00	1,687.50	.00	(1,687.50)	.0
01-420-6100	VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-420-8150	SUPPLIES - CONSUMABLE	.00	736.07	750.00	13.93	98.1
	TOTAL ELECTIONS	.00	2,423.57	2,250.00	(173.57)	107.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-510-6000	SALARIES & WAGES	56,608.21	771,148.31	940,942.00	169,793.69	82.0
01-510-6030	FICA TAXES	849.19	15,825.23	14,277.00	(1,548.23)	110.8
01-510-6040	WORKER'S COMP.	.00	12,998.60	38,921.00	25,922.40	33.4
01-510-6050	ESC TAXES	61.49	8,667.67	9,275.00	607.33	93.5
01-510-6060	HEALTH & LIFE INSURANCE	7,275.63	87,443.80	116,313.00	28,869.20	75.2
01-510-6070	PERS RETIREMENT	11,630.49	102,769.55	165,007.00	62,237.45	62.3
01-510-6091	UNIFORM ALLOWANCE	160.00	2,160.00	3,000.00	840.00	72.0
01-510-6280	DUES & SUBSCRIPTIONS	(71.62)	348.18	750.00	401.82	46.4
01-510-6410	INSURANCE - LIABILITY	(100.00)	18,710.47	36,122.00	17,411.53	51.8
01-510-6420	INSURANCE - AUTO	.00	1,789.45	9,600.00	7,810.55	18.6
01-510-6490	POLICE-INSURANCE CLAIMS-DEDUCT	100.00	.00	.00	.00	.0
01-510-6540	LICENSES & PERMITS	.00	.00	100.00	100.00	.0
01-510-6565	OUTSIDE CONTRACTORS	12,129.74	86,516.95	113,625.00	27,108.05	76.1
01-510-6570	PHYSICAL EXAMS	.00	763.00	1,000.00	237.00	76.3
01-510-6580	POSTAGE	.00	.00	200.00	200.00	.0
01-510-6635	PROF. FEES - COMPUTER SUPPORT	507.50	1,240.00	500.00	(740.00)	248.0
01-510-6700	PUBLICATIONS & SUBSCRIPTIONS	71.62	.00	400.00	400.00	.0
01-510-6735	EQUIPMENT PURCHASE	.00	3,386.00	5,000.00	1,614.00	67.7
01-510-6740	SMALL TOOLS	.00	2,850.00	5,000.00	2,150.00	57.0
01-510-6770	TRAVEL, TRAINING & DEV.	.00	2,554.00	6,000.00	3,446.00	42.6
01-510-7100	BUILDING MAINT.	217.45	217.45	2,500.00	2,282.55	8.7
01-510-7350	REPAIRS - EQUIPMENT	376.73	2,904.20	3,000.00	95.80	96.8
01-510-7400	REPAIRS - VEHICLES	1,026.93	17,464.20	5,000.00	(12,464.20)	349.3
01-510-7750	GAS & OIL - VEHICLES	2,524.46	20,917.64	17,000.00	(3,917.64)	123.0
01-510-8020	SUPPLIES - AMMUNITION	129.40	.00	.00	.00	.0
01-510-8150	SUPPLIES - CONSUMABLE	3,030.69	10,093.91	14,000.00	3,906.09	72.1
01-510-8550	SUPPLIES - OFFICE	.00	1,949.77	.00	(1,949.77)	.0
01-510-8950	SUPPLIES - UNIFORMS	66.99	2,579.99	4,000.00	1,420.01	64.5
01-510-9000	UTILITIES - INTERNET	1,645.68	27,885.97	28,143.00	257.03	99.1
01-510-9070	UTILITIES - TELEPHONE	1,128.55	12,649.92	14,000.00	1,350.08	90.4
01-510-9200	GRANT EXPENDITURES	.00	38,348.07	37,791.00	(557.07)	101.5
01-510-9520	CAPITAL OUTLAY - EQUIPMENT	.00	2,546.30	.00	(2,546.30)	.0
	TOTAL PUBLIC SAFETY	99,369.13	1,256,728.63	1,591,466.00	334,737.37	79.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-520-6000	SALARIES & WAGES	8,729.92	117,609.79	100,158.00	(17,451.79)	117.4
01-520-6030	FICA TAXES	118.50	2,022.88	1,433.00	(589.88)	141.2
01-520-6040	WORKERS COMP	.00	3,368.56	5,906.00	2,537.44	57.0
01-520-6050	ESC TAXES	12.31	1,396.01	988.00	(408.01)	141.3
01-520-6060	HEALTH & LIFE INSURANCE	1,585.39	19,248.64	16,980.00	(2,268.64)	113.4
01-520-6070	PERS RETIREMENT	1,920.59	21,573.45	21,820.00	246.55	98.9
01-520-6091	UNIFORM ALLOWANCE	40.00	440.00	500.00	60.00	88.0
01-520-6100	VOLUNTEER SUPPORT	.00	2,073.69	6,000.00	3,926.31	34.6
01-520-6280	DUES & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-520-6410	INSURANCE - LIABILITY	.00	2,414.65	3,500.00	1,085.35	69.0
01-520-6420	INSURANCE - AUTO	.00	2,313.35	3,000.00	686.65	77.1
01-520-6540	LICENSES & PERMITS	.00	.00	300.00	300.00	.0
01-520-6565	OUTSIDE CONTRACTORS	.00	990.00	.00	(990.00)	.0
01-520-6570	PHYSICAL EXAMS	.00	.00	250.00	250.00	.0
01-520-6580	POSTAGE	.00	.00	400.00	400.00	.0
01-520-6735	EQUIPMENT PURCHASE	.00	9,709.79	5,000.00	(4,709.79)	194.2
01-520-6750	TESTING	.00	.00	2,500.00	2,500.00	.0
01-520-6770	TRAVEL, TRAINING & DEV.	.00	1,509.15	6,000.00	4,490.85	25.2
01-520-7350	REPAIRS - EQUIPMENT	.00	2,709.81	3,000.00	290.19	90.3
01-520-7400	REPAIRS - VEHICLES	.00	96.20	3,000.00	2,903.80	3.2
01-520-7750	GAS & OIL - VEHICLES	.00	407.48	1,500.00	1,092.52	27.2
01-520-8550	SUPPLIES - OFFICE	.00	.00	1,000.00	1,000.00	.0
01-520-8950	SUPPLIES - UNIFORMS	.00	664.25	5,000.00	4,335.75	13.3
01-520-8970	SUPPLIES - SAFETY	.00	1,733.17	1,000.00	(733.17)	173.3
01-520-9000	UTILITIES - INTERNET	.00	2,555.52	3,920.00	1,364.48	65.2
01-520-9070	UTILITIES - TELEPHONE	172.26	2,245.27	4,500.00	2,254.73	49.9
01-520-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE	12,578.97	195,081.66	203,255.00	8,173.34	96.0

Item # 12.

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS					
01-530-6000	SALARIES & WAGES	11,305.28	131,255.67	252,401.00	121,145.33	52.0
01-530-6030	FICA TAXES	277.35	3,041.43	7,768.00	4,726.57	39.2
01-530-6040	WORKER'S COMP.	.00	3,368.56	20,410.00	17,041.44	16.5
01-530-6050	ESC TAXES	38.06	1,378.75	2,497.00	1,118.25	55.2
01-530-6060	HEALTH & LIFE INSURANCE	1,585.35	18,935.78	33,960.00	15,024.22	55.8
01-530-6070	PERS RETIREMENT	2,055.94	21,308.17	40,375.00	19,066.83	52.8
01-530-6091	UNIFORM ALLOWANCE	40.00	440.00	500.00	60.00	88.0
01-530-6100	EMS VOLUNTEER SUPPORT	150.00	3,527.77	4,000.00	472.23	88.2
01-530-6410	INSURANCE - LIABILITY	.00	10,982.95	11,000.00	17.05	99.9
01-530-6420	INSURANCE - AUTO	.00	2,519.26	4,400.00	1,880.74	57.3
01-530-6490	EMS-INSURANCE CLAIMS-DEDUCTIBL	.00	.00	10,720.00	10,720.00	.0
01-530-6540	LICENSES & PERMITS	.00	880.00	200.00	(680.00)	440.0
01-530-6565	OUTSIDE CONTRACTORS	.00	1,546.54	5,000.00	3,453.46	30.9
01-530-6570	PHYSICAL EXAMS	.00	132.00	400.00	268.00	33.0
01-530-6635	PROF. FEES - COMPUTER SUPPORT	507.50	1,015.00	.00	(1,015.00)	.0
01-530-6735	EQUIPMENT PURCHASE	.00	1,002.41	2,500.00	1,497.59	40.1
01-530-6750	TESTING	.00	75.00	300.00	225.00	25.0
01-530-6761	TRAINING - EMS SUPVSG MD	1,000.00	11,429.24	12,000.00	570.76	95.2
01-530-6770	TRAVEL, TRAINING & DEV.	.00	1,264.06	5,000.00	3,735.94	25.3
01-530-7350	REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-530-7400	REPAIRS - VEHICLES	.00	3,968.17	2,000.00	(1,968.17)	198.4
01-530-7750	GAS & OIL - VEHICLES	136.78	1,155.56	3,500.00	2,344.44	33.0
01-530-8150	SUPPLIES - CONSUMABLE	370.33	21,795.63	12,000.00	(9,795.63)	181.6
01-530-8550	SUPPLIES - OFFICE	.00	354.80	2,000.00	1,645.20	17.7
01-530-8650	SUPPLIES AND DRUGS BILLABLE	.00	7.35	4,500.00	4,492.65	.2
01-530-8950	SUPPLIES - UNIFORMS	.00	266.97	2,500.00	2,233.03	10.7
01-530-8970	SUPPLIES - SAFETY	.00	494.03	1,000.00	505.97	49.4
01-530-9000	UTILITIES - INTERNET	466.75	11,930.35	11,000.00	(930.35)	108.5
01-530-9070	UTILITIES - TELEPHONE	49.90	1,425.68	2,000.00	574.32	71.3
	TOTAL EMS	17,983.24	255,501.13	456,931.00	201,429.87	55.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-600-6000	SALARIES & WAGES	26,134.58	294,449.32	335,172.00	40,722.68	87.9
01-600-6030	FICA TAXES	378.95	4,795.55	6,178.00	1,382.45	77.6
01-600-6040	WORKER'S COMP.	.00	6,884.16	23,503.00	16,618.84	29.3
01-600-6050	ESC TAXES	76.99	3,353.41	3,306.00	(47.41)	101.4
01-600-6060	HEALTH & LIFE INSURANCE	6,377.25	56,615.85	55,185.00	(1,430.85)	102.6
01-600-6070	PERS RETIREMENT	5,665.95	56,112.31	68,075.00	11,962.69	82.4
01-600-6410	INSURANCE - LIABILITY	.00	8,244.13	14,000.00	5,755.87	58.9
01-600-6420	INSURANCE - AUTO	.00	1,441.44	4,750.00	3,308.56	30.4
01-600-6430	INSURANCE EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
01-600-6440	INSURANCE - PROPERTY	.00	315.03	600.00	284.97	52.5
01-600-6540	LICENSES & FEES	.00	.00	250.00	250.00	.0
01-600-6565	OUTSIDE CONTRACTORS	.00	150.00	5,000.00	4,850.00	3.0
01-600-6570	PHYSICAL EXAMS	.00	.00	800.00	800.00	.0
01-600-6635	PROF. FEES - COMPUTER SUPPORT	507.50	1,015.00	2,400.00	1,385.00	42.3
01-600-6740	SMALL TOOLS AND EQUIPMENT	1,190.26	2,254.30	4,000.00	1,745.70	56.4
01-600-6770	TRAVEL, TRAINING & DEV.	.00	543.16	2,000.00	1,456.84	27.2
01-600-7100	REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210	REPAIRS - ROADS	200.00	3,615.00	3,000.00	(615.00)	120.5
01-600-7350	REPAIR & MAINTENANCE	.00	37,233.56	50,000.00	12,766.44	74.5
01-600-7750	GAS & OIL - VEHICLES	303.87	14,687.43	26,000.00	11,312.57	56.5
01-600-8150	SUPPLIES - CONSUMABLE	.00	102.96	1,500.00	1,397.04	6.9
01-600-8550	SUPPLIES - OFFICE	198.30	571.73	1,500.00	928.27	38.1
01-600-8950	SUPPLIES - UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-600-8970	SUPPLIES - SAFETY	600.00	1,676.78	3,000.00	1,323.22	55.9
01-600-8995	SUPPLIES & MATERIALS	2,092.81	5,828.98	8,000.00	2,171.02	72.9
01-600-9000	UTILITIES - INTERNET	701.84	13,169.27	13,300.00	130.73	99.0
01-600-9010	UTILITIES - ELECTRICITY	721.41	10,969.19	14,000.00	3,030.81	78.4
01-600-9070	UTILITIES - TELEPHONE	57.49	963.44	1,750.00	786.56	55.1
01-600-9520	CAPITAL OUTLAY - EQUIPMENT	2,485.54	6,504.79	13,000.00	6,495.21	50.0
01-600-9900	INTERDEPARTMENT SUPPORT	(3,400.00)	(37,400.00)	(40,800.00)	(3,400.00)	(91.7)
	TOTAL PUBLIC WORKS	44,292.74	494,096.79	630,169.00	136,072.21	78.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY & FACILITIES					
01-700-6210	B.T.I. CONDO FEES	1,812.53	16,609.34	21,756.00	5,146.66	76.3
01-700-6410	INSURANCE - LIABILITY	.00	1,666.91	4,400.00	2,733.09	37.9
01-700-6440	INSURANCE - PROPERTY	.00	17,402.39	32,000.00	14,597.61	54.4
01-700-6565	PROP & FAC-CONTRACTED SERVICES	940.00	33,118.58	21,000.00	(12,118.58)	157.7
01-700-7100	REPAIRS - BUILDINGS	.00	5,327.77	5,500.00	172.23	96.9
01-700-7350	REPAIRS - EQUIPMENT	.00	559.86	1,500.00	940.14	37.3
01-700-8150	SUPPLIES - CONSUMABLE	.00	.00	3,075.00	3,075.00	.0
01-700-8550	JANITORIAL SUPPLIES	.00	367.85	500.00	132.15	73.6
01-700-8970	SUPPLIES - SAFETY	849.95	849.95	1,500.00	650.05	56.7
01-700-9010	UTILITIES - ELECTRICITY	3,880.00	32,863.98	36,900.00	4,036.02	89.1
01-700-9040	UTILITIES - HEATING FUEL	2,100.40	14,728.41	22,000.00	7,271.59	67.0
01-700-9050	UTILITIES - SOLID WASTE	2,668.77	3,624.17	1,568.00	(2,056.17)	231.1
01-700-9095	UTILITIES - WATER/SEWER	143.17	2,106.12	1,677.00	(429.12)	125.6
01-700-9520	CAPITAL OUTLAY - EQUIPMENT	.00	9,100.00	57,573.00	48,473.00	15.8
	TOTAL PROPERTY & FACILITIES	12,394.82	138,325.33	210,949.00	72,623.67	65.6
	PARKS AND RECREATION					
01-800-6000	SALARIES AND WAGES	.00	3,893.78	11,999.00	8,105.22	32.5
01-800-6030	FICA TAXES	.00	297.88	918.00	620.12	32.5
01-800-6040	WORKER'S COMP	.00	.00	55.00	55.00	.0
01-800-6050	ESC TAX	.00	38.94	120.00	81.06	32.5
01-800-6565	OUTSIDE CONTRACTORS	33,300.00	35,819.64	38,500.00	2,680.36	93.0
01-800-6740	SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-800-6770	TRAVEL, TRAINING & DEV.	.00	199.70	.00	(199.70)	.0
01-800-7340	PROFESSIONAL SERVICES	(33,300.00)	(33,300.00)	.00	33,300.00	.0
01-800-7350	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
01-800-8950	SUPPLIES AND MATERIALS	450.00	2,247.71	10,000.00	7,752.29	22.5
01-800-9050	UTILITIES - SOLID WASTE	.00	4,524.12	7,366.00	2,841.88	61.4
01-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS AND RECREATION	450.00	13,721.77	94,458.00	80,736.23	14.5
	GF ADMN CAPITAL OUTLAY					
01-910-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
	TOTAL GF ADMN CAPITAL OUTLAY	.00	.00	18,000.00	18,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS TO OTHER FUNDS					
01-990-9990	TRANSFER OUT	.00	356,500.00	356,500.00	.00	100.0
01-990-9991	TRANSFER TO F 14 EQUIP REP PW	.00	4,778.19	4,778.19	.00	100.0
01-990-9993	TRANSFER OUT TO F50 W/S	.00	23,341.00	23,341.00	.00	100.0
01-990-9998	TRANSFER OUT TO F73 GF MRRF	.00	173,000.00	173,000.00	.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	.00	557,619.19	557,619.19	.00	100.0
	TOTAL FUND EXPENDITURES	269,690.83	4,276,802.74	5,499,450.19	1,222,647.45	77.8
	NET REVENUE OVER EXPENDITURES	90,025.43	245,817.79	(891,076.19)	(1,136,893.98)	27.6

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

WATER AND WASTEWATER

	ASSETS			
50-000-0100	CASH - COMBINED FUND		732,915.47	
50-000-1200	ACCT REC - WATER WASTEWATER		48,713.33	
50-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		4,401.12	
50-000-1800	SYSTEMS		12,666,103.20	
50-000-1810	BUILDINGS & FACILITIES		1,579,746.74	
50-000-1820	MACHINERY & EQUIPMENT		126,987.56	
50-000-1830	CONSTRUCTION IN PROGRESS		2,193,806.55	
50-000-1890	ACCUMULATED DEPRECIATION		(9,276,521.24)	
	TOTAL ASSETS			8,076,152.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-000-2000	ACCOUNTS PAYABLE		1,802.69	
50-000-2060	ESC TAXES PAYABLE		628.07	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL		(189.02)	
50-000-2080	PERS PAYABLE		16,510.66	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		18.69	
50-000-2095	ACCRUED LEAVE		21,596.47	
50-000-2320	UNEARNED REVENUE		143.15	
	TOTAL LIABILITIES			40,510.71
	FUND EQUITY			
50-000-3000	RETAINED EARNINGS		(2,026,412.33)	
50-000-3350	NET INVESTMENT CAPITAL ASSETS		10,356,075.48	
	REVENUE OVER EXPENDITURES - YTD	(294,021.13)		
	BALANCE - CURRENT DATE		8,035,642.02	
	TOTAL FUND EQUITY			8,035,642.02
	TOTAL LIABILITIES AND EQUITY			8,076,152.73

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
50-340-4300	WATER SERVICE CHARGES	8,484.99	251,801.73	225,000.00	(26,801.73)	111.9
50-340-4350	WASTE WATER SERVICE CHARGES	6,836.35	99,054.47	90,000.00	(9,054.47)	110.1
	TOTAL CHARGES FOR SERVICES	15,321.34	350,856.20	315,000.00	(35,856.20)	111.4
	MISCELLANEOUS					
50-360-4006	STATE GRANT REVENUE	.00	10,000.00	.00	(10,000.00)	.0
50-360-4902	INVESTMENT INTEREST	.00	29,567.69	45,000.00	15,432.31	65.7
50-360-4910	MISCELLANEOUS INCOME	53.01	977.17	500.00	(477.17)	195.4
	TOTAL MISCELLANEOUS	53.01	40,544.86	45,500.00	4,955.14	89.1
	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	15,374.35	414,742.06	383,841.00	(30,901.06)	108.1

Item # 12.

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER & WASTE WATER OPERATING					
50-800-6000	SALARIES & WAGES	13,252.07	158,247.53	157,360.00	(887.53)	100.6
50-800-6030	FICA TAXES	192.15	2,328.72	2,807.00	478.28	83.0
50-800-6040	WORKER'S COMP.	.00	1,606.37	6,652.00	5,045.63	24.2
50-800-6050	ESC TAXES	10.64	1,638.18	1,549.00	(89.18)	105.8
50-800-6060	HEALTH & LIFE INSURANCE	2,462.48	25,178.45	20,376.00	(4,802.45)	123.6
50-800-6070	PERS RETIREMENT	3,270.14	39,065.40	30,417.00	(8,648.40)	128.4
50-800-6091	UNIFORM ALLOWANCE	.00	.00	800.00	800.00	.0
50-800-6220	BANK SERVICE CHARGES	.00	.00	1,000.00	1,000.00	.0
50-800-6265	DEBT INTEREST EXPENSE	.00	.00	20,193.00	20,193.00	.0
50-800-6270	DEPRECIATION	.00	351,911.16	470,087.00	118,175.84	74.9
50-800-6280	DUES & SUBSCRIPTIONS	.00	200.00	500.00	300.00	40.0
50-800-6410	INSURANCE - LIABILITY	.00	4,233.81	7,300.00	3,066.19	58.0
50-800-6440	INSURANCE - PROPERTY	.00	3,506.67	5,500.00	1,993.33	63.8
50-800-6540	LICENSES & PERMITS	300.00	1,105.00	1,200.00	95.00	92.1
50-800-6565	OUTSIDE CONTRACTORS	.00	.00	36,969.00	36,969.00	.0
50-800-6570	PHYSICAL EXAMS	.00	.00	500.00	500.00	.0
50-800-6580	POSTAGE	.00	.00	1,300.00	1,300.00	.0
50-800-6635	PROF. FEES - COMPUTER SUPPORT	507.50	1,015.00	1,200.00	185.00	84.6
50-800-6740	SMALL TOOLS	.00	.00	2,000.00	2,000.00	.0
50-800-6750	TESTING WATER/SEWER	475.00	10,225.00	15,000.00	4,775.00	68.2
50-800-6770	TRAVEL, TRAINING & DEV.	.00	859.60	5,000.00	4,140.40	17.2
50-800-7100	REPAIRS - BUILDING	400.00	1,710.39	10,000.00	8,289.61	17.1
50-800-7350	REPAIRS - EQUIPMENT	857.83	13,722.85	5,000.00	(8,722.85)	274.5
50-800-7650	REPAIRS - SYSTEM	.00	2,001.75	5,000.00	2,998.25	40.0
50-800-7750	GAS & OIL - VEHICLES	737.02	5,030.10	4,700.00	(330.10)	107.0
50-800-8550	SUPPLIES - OFFICE	.00	.00	500.00	500.00	.0
50-800-8950	UNIFORMS	.00	.00	500.00	500.00	.0
50-800-8970	SUPPLIES - SAFETY	.00	658.71	1,500.00	841.29	43.9
50-800-8995	SUPPLIES & MATERIALS	.00	348.57	4,000.00	3,651.43	8.7
50-800-9000	UTILITIES -INTERNET	701.84	13,754.81	12,600.00	(1,154.81)	109.2
50-800-9010	UTILITIES - ELECTRICITY	2,878.74	31,130.14	31,000.00	(130.14)	100.4
50-800-9040	UTILITIES - HEATING FUEL	315.05	1,468.83	3,000.00	1,531.17	49.0
50-800-9070	UTILITIES - TELEPHONE	134.03	1,766.15	1,000.00	(766.15)	176.6
50-800-9575	BOND PRINCIPAL	.00	.00	32,222.00	32,222.00	.0
50-800-9900	TRANSFER OUT TO GF	.00	36,050.00	36,050.00	.00	100.0
	TOTAL WATER & WASTE WATER OPERATIN	26,494.49	708,763.19	934,782.00	226,018.81	75.8
	TOTAL FUND EXPENDITURES	26,494.49	708,763.19	934,782.00	226,018.81	75.8
	NET REVENUE OVER EXPENDITURES	(11,120.14)	(294,021.13)	(550,941.00)	(256,919.87)	(53.4)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

SMALL BOAT HARBOR

	ASSETS			
51-000-0100	CASH - COMBINED FUND		745,862.16	
51-000-0110	2017 HARBOR BOND RESERVE		159,025.00	
51-000-0120	2025 HARBOR BOND RESERVE		315,563.82	
51-000-1090	PETTY CASH		350.00	
51-000-1200	ACCOUNTS RECEIVABLE - CASELLE		600.00	
51-000-1201	ACCTS REC FROM HARBOR		(36,742.89)	
51-000-1203	ACCOUNTS REC- GRANTS RECEIVABL		38,819.16	
51-000-1230	ACCOUNTS RECEIVABLE - LEASES		(23,418.90)	
51-000-1240	GASB 87 LEASE RECEIVABLE		2,740,646.26	
51-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		(5,551.25)	
51-000-1399	CASH CLEARING		1,314.55	
51-000-1720	PREPAID INSURANCE		39,193.96	
51-000-1810	BUILDINGS & FACILITIES		24,469,919.16	
51-000-1820	MACHINERY & EQUIPMENT		221,794.71	
51-000-1824	EQUIPMENT - COMPUTER		154,150.47	
51-000-1830	CONSTRUCTION IN PROGRESS		597,717.75	
51-000-1850	CAP ASSETS - ROU		1,106,504.85	
51-000-1890	ACCUMULATED DEPRECIATION		(14,933,688.21)	
51-000-1895	ACCUM AMORTIZATION - ROU		(71,278.82)	
	TOTAL ASSETS			15,520,781.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-000-2000	ACCOUNTS PAYABLE		5,764.67	
51-000-2050	FEDERAL PAYROLL TAXES PAYABLE		136.13	
51-000-2060	ESC TAXES PAYABLE		3,081.00	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL		(1,134.13)	
51-000-2080	PERS PAYABLE		37,770.55	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		(342.58)	
51-000-2095	ACCRUED LEAVE		49,169.92	
51-000-2178	ACCRUED INTEREST PAYABLE		12,379.17	
51-000-2180	CURRENT PORT.2017 BOND PREMIUM		8,843.00	
51-000-2182	CURRENT PORT. 2017 HARBOR BOND		85,000.00	
51-000-2186	NET PREMIUM-2017 BOND ISSUANCE		97,273.45	
51-000-2188	L/T PORTION. 2017 HARBOR BOND		1,415,000.00	
51-000-2190	L/T LEASE LIABILITIES		1,072,216.48	
51-000-2320	UNEARNED REVENUE - MOORAGE		221,553.09	
51-000-2700	DEFERRED INFLOW OF RESOURCES		2,600,310.74	
	TOTAL LIABILITIES			5,607,021.49
	FUND EQUITY			
51-000-3000	RETAINED EARNINGS		(6,337,088.21)	
51-000-3350	NET INVESTMENT CAPITAL ASSETS		16,959,874.49	
	REVENUE OVER EXPENDITURES - YTD	(709,025.99)		
	BALANCE - CURRENT DATE		9,913,760.29	

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

SMALL BOAT HARBOR

TOTAL FUND EQUITY	9,913,760.29
TOTAL LIABILITIES AND EQUITY	15,520,781.78

Item # 12.

CITY OF WHITTIER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
51-340-4251	USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
51-340-4399	MOORAGE - TRANSIENT WINTER	1,260.45	34,968.93	32,000.00	(2,968.93)	109.3
51-340-4401	MOORAGE - PREFERENTIAL	.00	528,174.62	530,000.00	1,825.38	99.7
51-340-4402	MOORAGE - TRANSIENT	2,269.99	398,693.47	525,000.00	126,306.53	75.9
51-340-4403	BOAT LIFT FEES	.00	3,056.54	.00	(3,056.54)	.0
51-340-4404	UTILITY FEES	6,023.96	54,218.67	60,000.00	5,781.33	90.4
51-340-4406	WHARFAGE FEES	.00	(1,505.72)	5,000.00	6,505.72	(30.1)
51-340-4407	VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409	WAITING LIST FEES	1,800.00	18,700.00	20,000.00	1,300.00	93.5
51-340-4410	PUMP OUT FEES	300.00	1,875.00	1,000.00	(875.00)	187.5
51-340-4411	LAUNCH FEES	175.00	80,720.00	121,000.00	40,280.00	66.7
51-340-4412	SHOWERS	65.00	1,400.00	3,500.00	2,100.00	40.0
51-340-4413	GRID	(94.18)	1,299.13	3,000.00	1,700.87	43.3
51-340-4414	VESSEL MAINTENANCE	25.00	375.00	1,000.00	625.00	37.5
51-340-4415	DRY STORAGE FEES	.00	3,881.75	5,000.00	1,118.25	77.6
51-340-4416	PARKING - ANNUAL	.00	31,250.00	48,000.00	16,750.00	65.1
51-340-4426	PARKING DAILY	1,675.94	128,832.87	120,000.00	(8,832.87)	107.4
51-340-4427	KAYAK LAUNCH FEES	.00	.00	2,000.00	2,000.00	.0
51-340-4428	ENVIRONMENTAL FEE	5.75	79.25	2,100.00	2,020.75	3.8
51-340-4445	MISC. SERVICES	.00	8,242.37	5,000.00	(3,242.37)	164.9
	TOTAL CHARGES FOR SERVICES	13,506.91	1,294,261.88	1,487,600.00	193,338.12	87.0
	LEASES INCOME					
51-345-4512	LEASE - ARRC NET OF RR SHARE	9,313.43	102,041.29	59,787.00	(42,254.29)	170.7
51-345-4513	LEASE CREDITS (CONTRA)	.00	(59,664.63)	(53,551.00)	6,113.63	(111.4)
51-345-4515	LEASE - GARBAGE REVENUE	.00	13,680.00	7,500.00	(6,180.00)	182.4
	TOTAL LEASES INCOME	9,313.43	56,056.66	13,736.00	(42,320.66)	408.1
	OTHER REVENUE					
51-360-4000	MISC. GRANT REVENUE	.00	38,819.16	53,500.00	14,680.84	72.6
51-360-4416	STORAGE IN LIEU OF LEASE	.00	.00	2,500.00	2,500.00	.0
51-360-4417	FUEL FLOAT INCOME	19,971.23	38,620.63	38,000.00	(620.63)	101.6
51-360-4430	CAMPING	.00	4,222.00	25,000.00	20,778.00	16.9
51-360-4900	INTEREST & LATE FEES ON A/R	152.76	2,342.50	82,091.00	79,748.50	2.9
51-360-4902	INVESTMENT INTEREST	.00	40,707.45	45,000.00	4,292.55	90.5
51-360-4910	MISCELLANEOUS INCOME	.00	.00	1,500.00	1,500.00	.0
51-360-4957	AMORTIZATION OF BOND PREMIUM	.00	.00	8,843.00	8,843.00	.0
	TOTAL OTHER REVENUE	20,123.99	124,711.74	256,434.00	131,722.26	48.6

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS IN AND OTHER					
51-390-4991	TRANSFER FROM CPV FUND	.00	17,500.00	17,500.00	.00	100.0
51-390-4993	TRANSFER FROM F73 MRRF	.00	611,583.00	611,583.00	.00	100.0
	TOTAL TRANSFERS IN AND OTHER	.00	629,083.00	629,083.00	.00	100.0
	TOTAL FUND REVENUE	42,944.33	2,104,113.28	2,386,853.00	282,739.72	88.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARBOR OPERATIONS EXP					
51-800-6000	SALARIES & WAGES	46,035.05	536,582.25	647,897.00	111,314.75	82.8
51-800-6030	FICA TAXES	852.81	11,098.16	11,549.00	450.84	96.1
51-800-6040	WORKER'S COMP.	.00	9,580.37	2,983.00	(6,597.37)	321.2
51-800-6050	ESC TAXES	190.54	6,475.63	6,459.00	(16.63)	100.3
51-800-6060	HEALTH & LIFE INSURANCE	10,263.15	92,372.12	137,114.00	44,741.88	67.4
51-800-6070	PERS RETIREMENT	9,829.07	110,239.87	132,650.00	22,410.13	83.1
51-800-6220	BANK SERVICE CHARGES	8,831.41	87,886.10	40,000.00	(47,886.10)	219.7
51-800-6265	BOND INTEREST EXPENSE	.00	218,176.32	294,587.00	76,410.68	74.1
51-800-6270	DEPRECIATION	.00	898,517.67	920,000.00	21,482.33	97.7
51-800-6275	AMORTIZATION EXPENSE	.00	.00	23,760.00	23,760.00	.0
51-800-6280	DUES & SUBSCRIPTIONS	.00	365.00	250.00	(115.00)	146.0
51-800-6410	INSURANCE - LIABILITY	.00	31,981.46	57,000.00	25,018.54	56.1
51-800-6420	INSURANCE - AUTO	.00	390.03	1,500.00	1,109.97	26.0
51-800-6430	INSURANCE EQUIPMENT	.00	.00	815.00	815.00	.0
51-800-6440	INSURANCE - PROPERTY	.00	34,732.56	65,000.00	30,267.44	53.4
51-800-6565	OUTSIDE CONTRACTORS	57.67	98,713.65	190,000.00	91,286.35	52.0
51-800-6570	PHYSICAL EXAMS	.00	.00	150.00	150.00	.0
51-800-6580	POSTAGE	157.02	1,641.04	3,300.00	1,658.96	49.7
51-800-6635	PROF. FEES - COMPUTER SUPPORT	507.49	1,504.87	3,000.00	1,495.13	50.2
51-800-6650	PROF. FEES - LEGAL	.00	.00	2,000.00	2,000.00	.0
51-800-6700	PUBLICATIONS&SUBS.	.00	.00	200.00	200.00	.0
51-800-6730	EQUIPMENT RENTAL	.00	200.00	5,000.00	4,800.00	4.0
51-800-6740	SMALL TOOLS	.00	426.27	2,500.00	2,073.73	17.1
51-800-6770	TRAVEL, TRAINING & DEV.	2,367.30	4,591.73	6,000.00	1,408.27	76.5
51-800-6780	WASTE DISPOSAL - EVOS	.00	.00	500.00	500.00	.0
51-800-7100	REPAIRS - BUILDINGS	.00	297.25	5,000.00	4,702.75	6.0
51-800-7350	REPAIRS - EQUIPMENT	.00	757.45	3,500.00	2,742.55	21.6
51-800-7400	REPAIRS - VEHICLES	.00	49.99	1,000.00	950.01	5.0
51-800-7500	PARKING LOT MAINTENANCE	.00	.00	500.00	500.00	.0
51-800-7610	REPAIRS - UTILITIES	.00	.00	5,000.00	5,000.00	.0
51-800-7750	GAS & OIL - VEHICLES	347.95	3,106.91	5,000.00	1,893.09	62.1
51-800-7800	REPAIRS - FACILITIES	.00	.00	3,000.00	3,000.00	.0
51-800-7820	REPAIRS - DOCKS	.00	292.50	10,000.00	9,707.50	2.9
51-800-8150	SUPPLIES - CONSUMABLE	278.36	15,213.11	19,000.00	3,786.89	80.1
51-800-8200	SUPPLIES - PARKING	.00	1,921.07	1,000.00	(921.07)	192.1
51-800-8400	SUPPLIES - FIRE SUPPRESSION	.00	998.85	1,000.00	1.15	99.9
51-800-8550	SUPPLIES - OFFICE	.00	521.49	5,500.00	4,978.51	9.5
51-800-8750	SUPPLIES - PRINTING	.00	1,694.03	.00	(1,694.03)	.0
51-800-8950	SUPPLIES - UNIFORMS	.00	.00	2,500.00	2,500.00	.0
51-800-8970	SUPPLIES - SAFETY	.00	1,060.84	2,500.00	1,439.16	42.4
51-800-9000	UTILITIES - INTERNET	1,407.13	21,565.21	25,200.00	3,634.79	85.6
51-800-9010	UTILITIES - ELECTRICITY	7,133.87	78,271.57	78,000.00	(271.57)	100.4
51-800-9040	UTILITIES - HEATING FUEL	533.56	4,083.27	4,000.00	(83.27)	102.1
51-800-9050	UTILITIES - SOLID WASTE	16,761.68	169,830.28	118,000.00	(51,830.28)	143.9
51-800-9070	UTILITIES - TELEPHONE	230.67	3,037.33	2,000.00	(1,037.33)	151.9
51-800-9095	UTILITIES - WATER/WASTEWATER	1,381.45	17,414.12	23,000.00	5,585.88	75.7
51-800-9100	MISCELLANEOUS EXPENSES	.00	2,160.00	.00	(2,160.00)	.0
51-800-9510	SNOW REMOVAL	3,400.00	37,400.00	40,800.00	3,400.00	91.7
51-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	53,500.00	53,500.00	.0
51-800-9530	CAPTIAL OUTLAY-OFFICE EQUIP	.00	2,945.90	.00	(2,945.90)	.0
	TOTAL HARBOR OPERATIONS EXP	110,566.18	2,508,096.27	2,963,214.00	455,117.73	84.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9575	BOND PRINCIPAL	.00	140,000.00	191,996.00	51,996.00	72.9
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	140,000.00	191,996.00	51,996.00	72.9
	TRANSFERS OUT					
51-990-9990	TRANSFER OUT	.00	165,043.00	165,043.00	.00	100.0
	TOTAL TRANSFERS OUT	.00	165,043.00	165,043.00	.00	100.0
	TOTAL FUND EXPENDITURES	110,566.18	2,813,139.27	3,320,253.00	507,113.73	84.7
	NET REVENUE OVER EXPENDITURES	(67,621.85)	(709,025.99)	(933,400.00)	(224,374.01)	(76.0)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

DELONG DOCK

	ASSETS			
53-000-0100	CASH - COMBINED FUND		1,490,730.66	
53-000-1201	ACCTS REC FROM DELONG DOCK		225,345.68	
53-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		(206,703.60)	
53-000-1810	BUILDINGS & FACILITIES		5,554,604.65	
53-000-1820	MACHINERY & EQUIPMENT		4,259.00	
53-000-1890	ACCUMULATED DEPRECIATION		(3,837,712.49)	
	TOTAL ASSETS			3,230,523.90
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-000-2050	FEDERAL PAYROLL TAXES PAYABLE		15.13	
53-000-2060	ESC TAXES PAYABLE		322.11	
53-000-2075	HEALTH & LIFE INSURANCE PAYABL		(315.03)	
	TOTAL LIABILITIES			22.21
	FUND EQUITY			
53-000-3000	RETAINED EARNINGS		3,810,705.75	
	REVENUE OVER EXPENDITURES - YTD	(580,204.06)		
	BALANCE - CURRENT DATE		3,230,501.69	
	TOTAL FUND EQUITY			3,230,501.69
	TOTAL LIABILITIES AND EQUITY			3,230,523.90

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
53-341-4251	USER FEES & PERMITS	.00	.00	3,000.00	3,000.00	.0
53-341-4402	MOORAGE - TRANSIENT	.00	2,439.55	5,000.00	2,560.45	48.8
53-341-4404	UTILITY FEES	1,053.08	6,292.35	12,000.00	5,707.65	52.4
53-341-4406	WHARFAGE FEES	5,693.12	46,708.80	120,000.00	73,291.20	38.9
	TOTAL CHARGES FOR SERVICES	6,746.20	55,440.70	140,000.00	84,559.30	39.6
	SOURCE 360					
53-360-4901	INTEREST ON BANK ACCO	.00	.00	20,000.00	20,000.00	.0
53-360-4902	INVESTMENT INTEREST	.00	37,003.19	.00	(37,003.19)	.0
	TOTAL SOURCE 360	.00	37,003.19	20,000.00	(17,003.19)	185.0
	TOTAL FUND REVENUE	6,746.20	92,443.89	160,000.00	67,556.11	57.8

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 801					
53-801-6000	SALARES & WAGES	.00	42,551.68	55,893.00	13,341.32	76.1
53-801-6030	FICA/MEDICARE	.00	823.05	925.00	101.95	89.0
53-801-6040	WORKER'S COMP.	.00	.00	258.00	258.00	.0
53-801-6050	ESC TAXES	.00	214.72	559.00	344.28	38.4
53-801-6060	HEALTH & LIFE INSURANCE	.00	7,642.92	11,462.00	3,819.08	66.7
53-801-6070	PERS RETIREMENT	.00	8,595.17	11,889.00	3,293.83	72.3
53-801-6270	DEPRECIATION	.00	556,068.90	554,000.00	(2,068.90)	100.4
53-801-6410	INSURANCE - LIABILITY	.00	5,504.87	11,000.00	5,495.13	50.0
53-801-6440	INSURANCE - PROPERTY	.00	8,190.40	15,700.00	7,509.60	52.2
53-801-6565	OUTSIDE CONTRACTORS	.00	.00	10,000.00	10,000.00	.0
53-801-6730	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
53-801-6740	SMALL TOOLS	.00	.00	1,000.00	1,000.00	.0
53-801-6780	WASTE DISPOSAL - EVOS	.00	10,913.15	8,000.00	(2,913.15)	136.4
53-801-7350	REPAIRS - EQUIPMENT	.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	15,000.00	15,000.00	.0
53-801-8150	SUPPLIES - CONSUMABLE	.00	.00	5,000.00	5,000.00	.0
53-801-8400	SUPPLIES - FIRE SUPPRESSION	.00	40.00	1,000.00	960.00	4.0
53-801-8950	SUPPLIES - UNIFORMS	.00	.00	500.00	500.00	.0
53-801-8970	SUPPLIES - SAFETY	.00	.00	2,000.00	2,000.00	.0
53-801-9010	UTILITIES - ELECTRICITY	1,456.69	12,409.97	10,000.00	(2,409.97)	124.1
53-801-9050	UTILITIES - SOLID WASTE	.00	.00	2,000.00	2,000.00	.0
53-801-9095	UTILITIES - WATER/WASTEWATER	.00	.00	1,000.00	1,000.00	.0
53-801-9100	MISCELLANEOUS EXPENSES	5,693.12	5,693.12	.00	(5,693.12)	.0
53-801-9900	TRANSFER OUT TO GF	.00	14,000.00	14,000.00	.00	100.0
	TOTAL DEPARTMENT 801	7,149.81	672,647.95	733,686.00	61,038.05	91.7
	CAPITAL OUTLAY					
53-900-9540	CAP EXP EMERGENCY REPAIRS	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	7,149.81	672,647.95	743,686.00	71,038.05	90.5
	NET REVENUE OVER EXPENDITURES	(403.61)	(580,204.06)	(583,686.00)	(3,481.94)	(99.4)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

MOTOR POOL

	ASSETS			
60-000-0100	CASH - COMBINED FUND		114,151.00	
60-000-1820	MACHINERY & EQUIPMENT		303,500.00	
60-000-1823	EQUIPMENT - VEHICLES		60,000.00	
60-000-1890	ACCUMULATED DEPRECIATION		(144,023.83)	
	TOTAL ASSETS			333,627.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
60-000-3000	RETAINED EARNINGS		356,800.93	
60-000-3003	RESERVE - HARBOR FUND		65,631.00	
	REVENUE OVER EXPENDITURES - YTD	(88,804.76)		
	BALANCE - CURRENT DATE		333,627.17	
	TOTAL FUND EQUITY			333,627.17
	TOTAL LIABILITIES AND EQUITY			333,627.17

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR POOL OPERATING					
60-800-6270	DEPRECIATION	.00	28,804.76	28,805.00	.24	100.0
	TOTAL MOTOR POOL OPERATING	.00	28,804.76	28,805.00	.24	100.0
	CAPITAL OUTLAY					
60-900-9520	CAPITAL OUTLAY - EQUIPMENT	.00	60,000.00	60,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY	.00	60,000.00	60,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	88,804.76	88,805.00	.24	100.0
	NET REVENUE OVER EXPENDITURES	.00	(88,804.76)	(88,805.00)	(.24)	(100.0)

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND MRRF

	ASSETS			
72-000-0100	CASH - COMBINED FUND		867,667.77	
	TOTAL ASSETS			867,667.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
72-000-2000	ACCOUNTS PAYABLE		620.75	
	TOTAL LIABILITIES			620.75
	FUND EQUITY			
72-000-3000	FUND BALANCE		587,479.91	
72-000-3201	F/B-ASSIGNED STORMDRAIN PROJEC		110,016.59	
72-000-3202	F/B-ASSIGNED PS EQUIPMENT		23,000.00	
	REVENUE OVER EXPENDITURES - YTD	146,550.52		
	BALANCE - CURRENT DATE		867,047.02	
	TOTAL FUND EQUITY			867,047.02
	TOTAL LIABILITIES AND EQUITY			867,667.77

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 390					
72-390-4990	TRANSFERS-IN	.00	247,500.00	247,500.00	.00	100.0
	TOTAL SOURCE 390	.00	247,500.00	247,500.00	.00	100.0
	TOTAL FUND REVENUE	.00	247,500.00	247,500.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 900					
72-900-9200	CAPITAL EXPENDITURES	5,184.33	100,949.48	686,600.00	585,650.52	14.7
	TOTAL DEPARTMENT 900	5,184.33	100,949.48	686,600.00	585,650.52	14.7
	TOTAL FUND EXPENDITURES	5,184.33	100,949.48	686,600.00	585,650.52	14.7
	NET REVENUE OVER EXPENDITURES	(5,184.33)	146,550.52	(439,100.00)	(585,650.52)	33.4

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

HARBOR MRRF

	ASSETS			
73-000-0100	CASH - COMBINED FUND		960,227.72	
	TOTAL ASSETS			960,227.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-000-3000	FUND BALANCE		1,214,991.67	
	REVENUE OVER EXPENDITURES - YTD	(254,763.95)		
	BALANCE - CURRENT DATE		960,227.72	
	TOTAL FUND EQUITY			960,227.72
	TOTAL LIABILITIES AND EQUITY			960,227.72

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 340					
73-340-4405	WATER-BORNE PASSENGER FEES	293,724.34	484,604.34	520,000.00	35,395.66	93.2
	TOTAL SOURCE 340	293,724.34	484,604.34	520,000.00	35,395.66	93.2
	TOTAL FUND REVENUE	293,724.34	484,604.34	520,000.00	35,395.66	93.2

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

HARBOR MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-GRANT EXPENDITURES					
73-800-9205	HARBOR RENOVATION	.00	94,368.29	368,400.00	274,031.71	25.6
	TOTAL NON-GRANT EXPENDITURES	.00	94,368.29	368,400.00	274,031.71	25.6
	WHITTIER SBH RE PHASE II					
73-901-9990	TRANSFERED OUT	.00	645,000.00	645,000.00	.00	100.0
	TOTAL WHITTIER SBH RE PHASE II	.00	645,000.00	645,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	739,368.29	1,013,400.00	274,031.71	73.0
	NET REVENUE OVER EXPENDITURES	293,724.34	(254,763.95)	(493,400.00)	(238,636.05)	(51.6)

Item # 12.

CITY OF WHITTIER
BALANCE SHEET
NOVEMBER 30, 2025

WATER/WASTEWATER MRRF

	ASSETS			
75-000-0100	CASH - COMBINED FUND		1,077,582.12	
	TOTAL ASSETS			1,077,582.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
75-000-3000	FUND BALANCE		1,369,927.12	
	REVENUE OVER EXPENDITURES - YTD	(292,345.00)		
	BALANCE - CURRENT DATE		1,077,582.12	
	TOTAL FUND EQUITY			1,077,582.12
	TOTAL LIABILITIES AND EQUITY			1,077,582.12

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 360					
75-360-4000	STATE GRANT FUNDS	.00	.00	75,000.00	75,000.00	.0
	TOTAL SOURCE 360	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND REVENUE	.00	.00	75,000.00	75,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER/WASTEWATER MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-GRANT EXPENDITURES					
75-800-9205	CAPITAL OUTLAY - W/WW	.00	292,345.00	.00	(292,345.00)	.0
	TOTAL NON-GRANT EXPENDITURES	.00	292,345.00	.00	(292,345.00)	.0
	GRANT EXPENDITURES					
75-900-9200	CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL GRANT EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	TOTAL FUND EXPENDITURES	.00	292,345.00	75,000.00	(217,345.00)	389.8
	NET REVENUE OVER EXPENDITURES	.00	(292,345.00)	.00	292,345.00	.0

WHITTIER PARKS & REC

REGULAR MEETING

December 9, 2025 6pm

MINUTES

Assign recorder: Jamie Loan

Attendance: Kyle Loan, Ben Derting, Jen Lang, Aubrey Jurgerson, Scott Korbe, Victor Shen, Jamie Loan

Meeting Begins: 6:31

New Business

- **Parks:**
- **Recreation**
  - Bright Beaches December 5 recap – it was a windy evening, but Smitty's was protected! It was a smaller area to light up and a little easier to do so. About 15 people showed up for about an hour to socialize and tide pool. Next time, we'll also have a fire and hot drinks. We would like to start doing some morning low tide walks in the summer.
  - Yoga update – Jen's classes are a hit! There have been around 10-15 people attending every session. We'd like to bring the lights and lanterns to have a better environment.
  - Ice skating – basketball court has ice. Need a location and plan for later in the winter. If we get a lot more snow, we were thinking of icing and grooming the area around the triangle. Scott with public works is in support of this and wants us to work with WFD.
- **Trails**
  - AHS trail crew update – Jamie submitted the paperwork to have another AHS crew come during summer. She followed up with the director today, so we will see if there's any other updates needed.
  - Overland Summer Adventures Service Group Dates. Overland sent these options. We'll think of what dates work best for us this coming summer.
    - Session 1: 6/29-7/2
    - Session 2: 7/13-7/17
    - Session 3: 7/27-7/31
  - Trail groom update: Victor was able to do a little of early grooming. Snow has melted quite a bit.
- **Other**
  - Solstice: we'll just keep an eye on the weather and plan a day or two before. Options include sledding, a fire, hot drinks and smores, snowshoeing, an outdoor movie, etc.
  - NYE – we'd like to do a polar plunge at Smitty's Cove
  - Winter Race/Events: Jamie mentioned doing some sort of relay or silly race this winter, like Whittier Winter Olympics.

Follow up of tasks/to do:

- Victor and Aubrey will resubmit the Lu Young Park design, with photos – DONE
- Story board signs and trail signage, as well as a Seafarer Memorial (Corvus Design): Jamie – In progress
- Walk to Whittier sub committee: Jamie, Ben, Aubrey – In Progress
- Talk to Ports & Harbor/Harbormaster about small single launch kayak infrastructure – in progress (Thursday)
- Talk to Adison (Assistant CM) about an RTP grant for the mountain bike trails – Victor & Jamie – need to do—Adison is gone, so we will meet with Shelby or Jackie.
- Victor talk with Kris about kayak racks – Victor
- -Rachel will get with Cam about the planter initiative
- -We need people to follow up with the basketball and volleyball idea to get community members to sign up as a team. Rachel & Jamie
- Victor will contact Rob Raincock about a disc golf course
- Victor will ask about funding for additional kayak racks

New Tasks/to do:
-we will all come up with ideas for the relay and plan for solstice.
Next meeting date: January 6th 6pm

Adjournment: 7:42pm

Council Attendance Report

2025 Q4

Date	Meeting Type	Shen	Wagner	Loan	Macaltao	Pinquoch	Denmark	Borg
10.15.2024	Regular	P	P	-	P	P	P	-
11.19.2024	Regular	P	T	-	P	T	P	-
12.17.2024	Regular	P	T	-	P	P	T	-
01.21.2025	Regular	P	T	-	P	P	E	-
03.18.2025	Regular	T	T	-	E	T	P	-
04.15.2025	Regular	P	E	-	P	T	P	-
05.19.2025	Regular	P	T	-	P	E	P	-
06.17.2025	Regular	P	P	-	P	P	P	-
07.15.2025	Regular	P	P	P	P	P	P	-
08.19.2025	Regular	P	P	P	P	P	T	-
10.21.2025	Regular	P	P	P	P	P	P	P
11.18.2025	Regular	P	P	P	P	T	P	P
12.16.2025	Regular	P	P	T	P	T	T	P
	Total Absent YTD	-	-	-	-	-	-	-
	Total Excused YTD	-	1	-	1	1	1	-
	Total Telephonic YTD	1	5	1	-	5	3	-

A = Absent; E = Excused, P = Present, T = Telephonic, U = Unknown

This report serves to inform Council of member attendance over the past 12-month period and to remind members of their attendance obligations as outlined in the **Whittier Municipal Code (Chapter 2.04, "City Council and Mayor")**. The municipal code specifies the following requirements:

1. Attendance Policy

No Council member may be excused from more than four regular meetings in a 12-month period unless the additional absences are necessitated by:

- Conditions of the member's employment that are beyond their control, or
- An injury or illness of the member or a member of their family.

2. Requesting an Excused Absence

- All requests for an excused absence must be submitted in writing, which may include electronic communication such as email or fax, to the City Clerk.
- In the case of an absence resulting from unforeseen circumstances, Council members have up to 14 days following the missed meeting to submit a written request for the absence to be excused.

3. Virtual Attendance

There are no limitations on the number of meetings Council members may attend telephonically or virtually.

4. Vacancy Due to Absences

An elected city office may be declared vacant by the City Council when the individual holding that office:

- Misses three regular meetings of the Council in a 12-month period, unless excused, or
- Has absences in excess of those permitted by the municipal code.

5. Current Attendance Record

No Council member has been absent from more than three regular meetings in the previous 12-month period, nor has any Council member been excused from more than four regular meetings. All members are currently in compliance with the attendance policy.

Council members are encouraged to review these provisions to ensure compliance and accountability in fulfilling their responsibilities.

Whittier Safety Action Plan

Safety Summit

The City of Whittier is developing a Safety Action Plan to improve transportation safety for everyone who lives in, works in, or visits the community. This plan is funded through the Federal Highway Administration's Safe Streets and Roads for All (SS4A) program, which supports communities in reducing roadway fatalities and serious injuries.

The Safety Action Plan will identify existing safety issues, analyze roadway data, and recommend strategies and projects that can improve safety for people walking, biking, driving, and operating commercial vehicles. Community input will allow the plan to reflect local needs and support a safer transportation future for Whittier.

Please join us for the **Whittier Safety Summit**

Wednesday, January 21, 2026 | 4:00 PM - 5:45 PM

Whittier Community School Gym

Portage Street, Whittier, AK 99693

- **Learn about the Safe Systems Approach**
- **Explore interactive safety materials**
- **Share your feedback with the planning team**

We want to hear from **YOU**!

Scan the QR code to take the short **Safety Survey**

Contact Information

DOWL Public Involvement

Phone:
907-562-2000

Planning Team

City of Whittier

- **Jackie Wilde**
  City Manager
- **Shelby Carlson**
  Assistant City Manager

DOWL

- **Marie Heidemann**
  Project Manager
- **Talli Vittetoe**
  Public Involvement