City Council Regular Meeting Agenda

June 17, 2025 at 7:00 PM

City Council Chambers, Whittier Alaska

Mayor: Daniel Blair

City Manager: Jackie C. Wilde

City Clerk: Shelby Carlson

City Attorney: Holly Wells

Council Members: Victor Shen, Seat A, Tom Wagner, Seat B, Dave Dickason, Seat C, Renner Macaltao, Seat D, David Pinquoch, Seat E, Peter Denmark, Seat F

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
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

Ordinances for Introduction

Resolutions

5. Resolution 2025-023 Authorizing the City Manager to Engage a Contractor to Install Newly Purchased Children's Playground Equipment According to Playground Safety Standards, and to Purchase Related Fill and Other Materials, in an Amount Not to Exceed $35,000, and Appropriating Funds

6. Resolution 2025-024 Authorizing the Reappropriation of 2024 Motor Pool Funding for the Purchase of a Police Cruiser and Associated Patrol Unit Equipment in an Amount Not to Exceed $60,000, and Appropriating Funds

Other New Business

7. *Approval of the May 19, 2025 Board of Equalization Meeting Minutes

8. *Approval of the May 19, 2025 Regular Meeting Minutes

9. Solid Waste Services Discussion

10. Schedule Upcoming Work Session on Title 2 Updates

11. Discussion of Request for Foreign Visitors

Informational Items and Reports (No Action Required)

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

13. Port and Harbor Advisory Commission Meeting Minutes

14. Parks and Recreation Committee Minutes

15. State Legislative Report

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 the Girdwood Policing Contract, 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 June 2025 Council Meeting

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

EPA Administrator Visit
The City of Whittier had the opportunity to host EPA Administrator Lee Zeldin and his staff for a focused site visit highlighting our top environmental priorities. The visit began with a briefing at the Public Works Building, where we provided an overview of the City's Brownfields program and key redevelopment efforts. Administrator Zeldin toured several critical sites, including the former Whittier School, Glacier Avenue properties, and the Buckner Building—Whittier's highest-priority brownfield site. This visit was a valuable opportunity to showcase the City's ongoing work and reinforce the importance of continued federal support in advancing cleanup and revitalization efforts.

Human Resources Transition
The City continues to work closely with Ramos HR as we transition and strengthen our human resources services. Over the past month, Ramos has initiated one-on-one meetings with department directors to better understand operational needs and priorities. This partnership supports improved onboarding processes, clearer HR protocols, and consistent employee support across all departments. We look forward to continued collaboration as Ramos becomes fully integrated into the City's administrative framework.

ARRC Real Estate Committee
Virtually attended the Alaska Railroad Corporation's Real Estate Committee meeting to remain informed on ongoing land use discussions. Continued participation in these meetings ensures the City remains engaged in regional planning efforts and aligned with evolving developments that may affect Whittier.

Mobile Planning & Zoning Work Session
Held a mobile Planning and Zoning Commission work session, offering an opportunity for on-site discussion and visual context for current land use topics. This format supported more dynamic engagement and informed decision-making. We hope to offer more of this type of interaction in the future to enhance participation from both the commission and the community.

Assistant City Manager Monthly Report

City staff continue to pursue and manage several key grant and planning initiatives. In April, the City applied for a $20,000 grant through the National League of Cities to support outreach and technical assistance for local entrepreneurs. While the application was not awarded, feedback from NLC was received and will strengthen future submissions. The City has been encouraged to reapply in 2026.

The FHWA Safe Streets for All (SS4A) grant agreement was successfully amended, extending the project timeline to December 31, 2026. The amendment also allows the City to use funds committed to the Waterfront Development Plan as an in-kind match, freeing approximately $20,000 in local funding.

Planning efforts continue across multiple fronts. DOWL will be in Whittier the week of July 14 to begin data collection for the Transportation Master Plan, including the installation of traffic cameras and counters. Coordination is underway with DOT&PF and tunnel operators.

The RFP to hire a contractor for the SS4A Action Plan has been finalized and will be posted to the City website this month. Additionally, staff are preparing an RFQ to secure multiple contractors to support contaminated site cleanup and redevelopment efforts, including services in solid and hazardous waste management, land use planning, and climate adaptation.

City Manager and the Assistant City Manager will attend the National Brownfields Conference in Chicago from August 5–8. Travel and participation are fully funded through the EPA Brownfields grant. Attendance will support the City's ongoing coordination of contaminated site cleanup and redevelopment efforts, including the Buckner Building.

City Clerk Monthly Report

Please mark your calendars for the following upcoming events:

- **June 19**. City offices closed in observance of Juneteenth.
- **June 24**. Planning and Zoning Commission Work Session.
- **July 10.** Port and Harbor Advisory Commission Regular Meeting.

The Clerk's Office continued to support seasonal hiring efforts this month, including onboarding for Harbor, Fire/EMS, and Youth Litter Patrol staff. In coordination with Ramos HR Consulting, the transition of HR responsibilities has begun, with an initial focus on recruitment and onboarding support. Efforts to overhaul the City's records retention schedule remain a top priority; this month included progress on inventory and review of legacy files, including consolidation of miscellaneous archival materials stored in the Clerk's office. The Clerk's Office also played a coordinating role in early planning discussions between staff and the Chamber of Commerce for this year's Fourth of July events. Additional duties included facilitating the public-facing portions of the Shotgun Cove Road Invitation to Bid and the Professional Services Request for Qualifications, ensuring compliance with procurement policies. Substantial work was also dedicated to reviewing draft cybersecurity policies alongside the City's contractor to ensure alignment with federal requirements and best practices. The Clerk is concurrently preparing for the National Association of Parliamentarians membership exam after participating in a preparatory course. Draft amendments to the administration chapter of the City Code were also submitted to legal counsel for review. Ongoing responsibilities such as managing public records requests, supporting land use permitting, and maintaining the City's website and social media presence continued throughout the reporting period.

Finance Monthly Report

This report reflects an abbreviated look at finance-related activities through the end of May, 2025, plus preliminary 2025 financial results through April 31, 2025. The financial results include the budgeted interfund transfers approved in the 2025 Operating Budget, plus all supplemental 2025 appropriations pending.

FINANCIAL ACTIVITY HIGHLIGHTS

Personal Property Tax Collection

Following completion of the audit, the City begins the process of focusing on collections of past due personal property taxes, primarily involving vessels. There are a number of vessels parked in local storage lots that are not paying property tax, as well as some vessels currently located in the harbor and in Cliffside Marina. The City will make a final attempt at collections before terminating moorage contracts and pursuing additional means of collecting these past due taxes.

Seasonal Garbage Charges for Lessees

In accordance with WMC 8.20.060, the City began assessing the monthly fees for the collection, removal and disposal of garbage assessed to properties leased or subleased from the City, at the monthly rate of $60. This is up from the prior years' rate of $50. The Administration told the Council that it would be necessary to address additional harbor fees aimed at other harbor users, to assist with covering the cost of harbor trash, since in 2024, the Harbor paid $140,507 in solid waste collection and disposal fees. The 2025 garbage fee is estimated to generate only $7,500 in revenues for the Harbor, leaving more than $133,000 to be covered by moorage fees.

Annual Audit

The annual audit has concluded, with the finance director working to develop a new Management Discussion & Analysis for inclusion in the annual financial report. This report utilizes a narrative format to explain key highlights from the City's annual financial activity with the aim of helping the public better understand the City's annual financial results. We expect the auditors to present the annual financial report at the Council meeting in July. Unfortunately, this year we will receive a significant deficiency for having poor internal controls over harbor financial transactions, again pointing to the need for material improvements in the harbor's financial system. The Harbormaster has full responsibility for addressing these deficiencies and developing meaningful solutions for improvement. It is very likely that the solution to these deficiencies will require material upgrades to the financial accounting hardware and software in the Harbor, as well as staff training.

GRANTS:

Federal Funds

Staff have spent the better part of a year working hard to apply for state and federal grant funds to support a number of very expensive initiatives, in the hopes of alleviating the burden on our small population, for major infrastructure upgrades. These efforts have paid off with the City being awarded significant grant funding, as described below.

With the help of our lobbyist Sebastian O'Kelly and Senators Murkowski and Sullivan, we received notice that our Shotgun Cove Road funding is no longer paused and as a result, we received a signed Grant Agreement from USDOT WFL FHWA awarding $1,819,400 in additional funds for construction of the next phase of Shotgun Cove Road, from Mile 2.0 to 3.0. The Public Works Director is working with our engineering firm to finalize the bid documents with an aim for bid distribution in April 2025. This next project phase will allow access to reach necessary gravel material sources for constructing the road base, will open up access to beach, a beautiful trail area, and multiple campsites, moving the project closer to the goal of reaching Trinity Point, and ultimately allowing tie-in with US Forest Service Recreation Plan opportunities. For more information, visit www.shotguncoveroad.com.

Shotgun Cove Road

In the past few months, staff have successfully applied for and received $1,819,400 in additional federal funding from USDOT Western Federal Lands Federal Highway Administration, for construction of the next phase of Shogun Cove Road, from Mile 2.0 to 3.0, in addition to receiving $926,000 in Denali Commission FY25 Rural Surface Transportation Match/Gap Funding. The Denali Commission funding will provide the majority of matching funds to cover the City's matching requirements for this project. The construction bids are out for this project, with bids slated to close June 20. Assuming the bids come in within available funding, construction on the next phase of the project will begin as soon as possible.

Water Well Replacement Project

City staff have focused considerable effort in the past three years on seeking grant funding for this critical infrastructure project, which will replace the City's entire water well system with new water wells and related infrastructure. The State of Alaska DEC released their Intended Use Plan on June 10, showing that Whittier's drinking water project received the third-highest score, qualifying us for a $3.5 million loan with full loan forgiveness. We have also been awarded an additional grant/loan from the USDA for this project, which may assist us in completing the project, depending on the final project bids. Because we have already gone out to bid on this project twice in the past two years – and failed to pursue the project due to high cost – we are prepared to go out to bid quickly, with the goal of having the project underway this construction season. These grant funds will be added to the $1.23 million CDS funding provided to Whittier as a result of federal lobbying efforts and the efforts of Senator Murkowski.

Buckner Building

The assistant city manager has injected expertise and energy into gaining momentum on the Buckner Building project. A request for qualifications will be advertised soon, allowing the City to draw from expert assistance in mitigating contamination, strengthening public engagement, and developing a plan to remove asbestos and other harmful contaminants, followed by a roadmap for future building removal and reclamation of the site. Senator Murkowski is seeking additional funding of approximately $430,000 to assist us in the next phase of this project.

Harbor Phase III Renovation Project

The Harbor Renovation Project is nearing final design and Harris Sand and Gravel ordered long lead time items, disposed of previous project debris, and is preparing to mobilize fully at the end of the busy summer season in Whittier. The City's harbor revenue bond issue was finalized on April 8, 2025 with the City receiving $4,503,203.49 in bond proceeds, and the State has paid the City $427,250 toward its first installment payment on their $4.5 million municipal harbor grant; the project is fully funded and well underway.

Additional Funding for DEC 301H wastewater permit

The City was awarded a grant in the amount of $325,000 to address testing and disposal of sludge, as part of the City's 301H wastewater permit waiver effort. CRW is currently in the process of conducting waiver studies, including data collection and review, and developing plans for sludge management and disposal. The grant will provide funding to complete a one-time pumping of community septic tanks and develop a strategy for sludge handling and management for six septic tanks. Funding will also be used to inform development of a 301(h) permit waiver renewal and CWA 401 water quality certification, as well as required discharge monitoring. The contracted engineering firm will develop a technical memorandum evaluating alternatives for wastewater disinfection, including cost estimates, and identification of mixing and dilution zones that meet state regulatory criteria established at 18 AAC 70, including data collection, modeling, etc.

FINANCIAL ANALYSIS THROUGH APRIL:

General Fund (Fund 01) Financial Analysis

Through April, 33% of the calendar year has expired. Given the focus on finalizing the annual audit, there are a few recurring transactions such as depreciation, which remain to be recorded through April. Budgeted interfund transfers have been recorded, as have new appropriations approved by the City Council. Excluding interfund transfers, General Fund revenues are at 13.2% of budget. This is largely because the City sees the majority of its tax revenues (sales and property tax) in Q2 and Q3. Compared with the same period in the prior year, revenues are up by approximately $55,875, entirely due to the transition to year-round sales tax, where tax revenues are now received each month rather than awaiting the end of the quarter. In addition, ambulance fees through April are at $18,825 versus $0 in the prior year. Fire/EMS Chief Jason Cates is to be commended on final implementation of the ambulance billing system, which has been very successful.

Overall General Fund Expenditures and transfers-out are right on target at 32.5%. Through April, all departments are under budget in expenditures with the exception of Property & Facilities, which is right on target. Overall, revenues and transfers-in are lower than expenditures and transfers-out by <$138,548> due to the timing of major revenues coming in during the busier summer months.

Water/Wastewater Enterprise Fund (Fund 50) Financial Analysis

Water and Wastewater Enterprise Fund revenues and transfers-in are at 23% of budget through April. Service charge revenues are lower than the previous year through April, by <$8,823>; investment interest has yet to be recorded. Expenses are higher than budget at 44%, even though depreciation has yet to be recorded, largely due to large equipment repair costs and the recording of transfers-out early in the year.

Harbor Fund (Fund 51) Financial Analysis

Due to the departure of the harbor finance officer and a focus on the annual audit, the harbor monthly revenue transactions are yet to be recorded through April. The information has been transferred from the Harbor to Finance, and will be updated through May within the next two weeks. Given the pending Harbor Phase III Project, it is likely that when vessels are removed from the one-third of the harbor undergoing renovation, that it could have a material impact on revenues for the latter part of 2025, as well as in 2026. The Harbormaster will be asked to estimate the budgetary impact of this likely loss of moorage revenue, and we will bring this information before Council this summer.

Harbor expenditures and transfers-out are at 20% of budget through April.

Delong Dock Fund (Fund 53) Financial Analysis

The Delong Dock Fund has no financial activity recorded through April, with the exception of insurance costs. The Whittier Seafood bankruptcy proceedings have completed and the entity has been sold. It remains to be seen what assets will be liquidated to satisfy a portion of the City's claims for past due wharfage, moorage, and utilities. We will update the City Council has additional information comes forth.

Harbor Monthly Report

We are excited to announce that we have hired Aniva Turituri as the new Harbor Finance Officer. She is highly qualified in all things finance and has hit the ground running. Please drop by and introduce yourself and say hello.

The Harbormaster provided opening remarks for the Prince William Sound 2025 symposium held mid-May in the City Council Chambers. It was a well-attended event and allowed the Administration to provide a broad update on all the things going on in Whitter.

The Harbormaster provided a city-wide update to the Barry Arm monitoring team. Information on tourism numbers, ship visits and impacts of a possible tsunami event in Whittier was discussed.

The Harbormaster continues to engage with Harris Sand and Gravel regarding the Phase III rebuilding process. To date, piling drawings have been submitted and approved, dock casting has started to be poured, and electrical pedestals have been ordered.

RE-VEEP grant is ongoing; lights have been ordered.

Admin staff have been researching a new Marina management system that will place all our data and information in a cloud-based environment. This would include updating our Quickbooks program to the cloud as well. This migration will have many positive upgrades to include daily and historical backup safe from a local system crash and loss of data.

The Harbormaster is working on a summer newsletter for all things harbor related, anticipating having it out prior to 1 July.

The new NuCore digital electrical meters have arrived and are being installed on the pedestals as the weather permits. Once they are completely installed, a technician will come up and program the computer to initiate the system. In the meantime, the meters will act as an analog meter and report power used on the legacy analog meter.

New IPS kiosks have arrived and have been installed. The launch ramp location is up and operational; however, the office location had a faulty wire that required replacement. IPS sent a replacement wire, and both units are operational now.

We released approximately 125k coho fry at the end of May and will be receiving approximately 100k chinook fry mid-June.

The Whiskey float suffered damage in the area of stalls 27/28 when a deadhead log floated under at a hightide and then remained under the dock as the tide went out. Repair efforts are underway.

Crane inspection on the City Dock was completed on 11 June.

Weather has affected harbor and launch ramp usage over the past few weeks, and numbers have been lower than anticipated. The recent warming trend is expected to increase use.

Public Safety

If you need to contact the police, fire or EMS please call (non-emergency):
Whittier: (907) 472-2340 Girdwood: (907) 783-3223 (Police) For all emergencies, please dial 9-1-1.

Police Department:

For the month of May 2025, a total of 411 calls of services were generated through Whittier/Valdez Dispatch. Whittier generated 202 calls for service and Girdwood Area generated 209 calls for service. We are still working on fine tuning the software so we can provide better and more transparent calls for service breakdown.

Since the summer season and cruise ship season have begun, we have increased traffic, parking and security checks in Whittier and Girdwood service areas.

We urge the public to be cognizant of the areas they are parking in and follow any parking signs and placards.

We have received reports of black bears starting to make their presence known in the Girdwood and Whittier areas. Please exercise good judgement when encountering wildlife in both communities.

Whittier Police have recently received multiple calls regarding an aggressive black bear in the Portage Pass Trail area. Officers investigated this call and with the assistance of a US Forestry Law Enforcement Officer, Officers located the aggressive black bear, which was subsequently dispatched.

We would like to also remind residents and visitors to our communities to keep their campsites, boats and area clean of food and attractants that may invite bears into their areas. We wish everyone a fun and safe experience in our community.

During the May 2025 Whittier City Council Meeting, a question was asked regarding a public radio station in Whittier. Whittier residents/Visitors can access 650 AM KENI radio station in Whittier.

Fire/EMS Monthly Report

May was a busy and productive month for Whittier Fire/EMS, with a total of 27 Calls for Service, including:

- 17 EMS calls
- 7 Fire/Hazmat calls
- 1 Rescue
- 3 Walk-ins
- 2 Out-of-service area responses

Beyond emergency response, our team remained active in community engagement, training, and outreach:

Community Engagement

The department hosted successful community events, including a Spaghetti Feed and Pancake Feed at the station. Fire staff also prepared meals for the Whittier Community School graduation and the City Council meeting.

Additional outreach included a Free Pet Vaccination Clinic at BTI, participation in the Head of the Bay Clean-Up, and multiple fundraising car washes to benefit the Whittier Community School.

A school-wide fire drill was also conducted to support safety education.

Organized several Car Washes at the fire station, successfully raising funds to help purchase Skis for Whittier Community School.

Training & Interagency Support

Two members attended Live Fire Training in Kenai. Fire extinguisher safety training was also offered to the public. One off-duty Firefighter/EMT assisted Girdwood Volunteer Fire Department with a response on the Seward Highway.

Celebrated a first for Whittier, three cruise ships in port in a single day.

Ongoing Outreach

We continue our partnership with **The Children's Lunchbox** to fight food insecurity. In May, we provided **118 meals** to children and community members in need. Meals are available **daily from 9 AM to 5 PM at the Fire Station**.

City of Whittier
Fire/EMS Department
Yearly Statistics
2025

	Jan			Feb			Mar			Apr			May			Jun			Jul			Aug			Sep			Oct			Nov			Dec		
	Time			Time			Time			Time			Time			Time			Time			Time			Time			Time			Time			Shift		
	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C	A	B	C	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																					
Fire		3			2			2			5			6	1																					
Rescue					2			2						1																						
Walk-In		1			2			3	2		4	1		3																						
Transport out of Whittier							2	1		1	1	1	2																							
After hrs call duty phone							1								4																					
Out of Service Area					1			1						2																						
Sub-total	0	8	1	1	10	1	1	9	0	5	11	5	2	20	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals	9			12			10			21			27			0			0			0			0			0			0			0		

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							
Meals Provided	50	33	24	11	118							
Other	1	5	6	8	9							
Totals	53	45	38	30	152	0	0	0	0	0	0	0

79 Total calls for service
8 Calls for cruise ship passengers
10% of all medical calls cruise ship related

Time
A - 0000-0800
B - 0800-1800
C - 1800-2400

Thank you to all the volunteers, supporters, and community members who help us serve Whittier with dedication and heart. We're proud to protect and support our unique Alaskan town.

Public Works Monthly Report

The Public Works and Water/Wastewater (W/WW) Department has made considerable progress over the past month, with ongoing seasonal transitions and critical infrastructure support, while also securing and utilizing several important funding sources.

One of the department's most impactful developments continues to be in grant acquisition. The City has now finalized a $300,000 grant from the EPA through the Village Safe Water (VSW) program to fund two technical memoranda. These include a rough order of magnitude (ROM) cost assessment for debris removal from four septic cells and additional testing and treatment requirements for the 301H discharge permit renewal. CRW Engineering has been contracted to lead the permitting process and grant applications, as well as the design and preparation for settlement removal. The City also remains on schedule with required EPA quarterly reports and has commenced seasonal testing and discharge monitoring reporting (DMR).

In water infrastructure, the Water Well Improvement Project, supported by a $1.23 million CDS grant, remains a top priority. The Water Department and Finance team continue to work toward securing a USDA grant/loan, in addition to exploring further funding through the VSW and State Revolving Fund (SRF) programs. These efforts are being supported by the City Manager and lobbyist, who are actively pursuing alternative funding channels. Moreover, Whittier has officially received a $75,000 grant from the EPA, ADEC, and SRF for the acquisition of a 100kVA emergency portable generator, with specification and solicitation documents currently in preparation.

On the construction front, the Shotgun Cove Road (SCR) project has reached a key milestone, with bid openings scheduled for June 20th for the section spanning Mile 2.0 to Mile 3.25. The City has successfully secured $1.8 million in funding through Western Federal Lands, which, when combined with other sources, fully funds construction of the targeted segment. Additionally, the City has been awarded $900,000 from the Denali Commission for gap funding, while a pending $28 million Tribal Land Access Grant application remains under review.

Routine operations and seasonal transitions also advanced this month. Public Works completed the removal of snow markers, installation of summer signage, and the seasonal replacement of winter barriers. Thirteen bear-proof trash cans and five mural-decorated barriers were installed. Crews used 3 tons of asphalt to patch potholes across the city and repaired winter storm damage to the triangle breakwater, hauling and placing 280 cubic yards of fill and 100 cubic yards of surfacing rock.

Equipment maintenance was ongoing across departments. Public Works staff repaired winter equipment, replaced a forklift hose, addressed electrical and hydraulic issues on a skid steer, and repaired a grader cylinder. DPS performed preventative maintenance and minor repairs on cruisers, including diagnosing a transmission issue that required external repair in Anchorage. Fire and EMS personnel continued working through minor equipment deficiencies, and the fire engine was taken to Girdwood for annual certification testing.

Finally, planning is ongoing for the Whittier Core Upgrades project, which will include storm system replacements, utility extensions, pavement resurfacing, ADA-compliant sidewalks, right-of-way and easement validation, and resolution of various operational issues to support future city growth.

Agenda Statement

Meeting Date: June 17, 2025

To: City Council

Through: Jackie C. Wilde, City Manager

From: Kris Erchinger, Finance Director

Agenda Item: Authorizing the City Manager to Engage a Contractor to Install Newly Purchased Children's Playground Equipment According to Playground Safety Standards, and to Purchase Related Fill and Other Materials, in an Amount Not to Exceed $35,000, and Appropriating Funds

CITY OF WHITTIER

BACKGROUND, JUSTIFICATION, & INTENT:

The City Council previously appropriated funds for the purchase of new playground equipment to provide safe and accessible recreational space for children and families in Whittier. The equipment has been delivered and is currently staged for installation. In order to meet national playground safety standards, the equipment must be installed by qualified professionals with the appropriate knowledge and equipment.

In addition to contractor installation services, the project requires the purchase of engineered fill and other materials necessary to safely secure and complete the installation of the playground equipment.

This resolution authorizes the City Manager to proceed with contracting services for installation in an amount not to exceed $25,000, and to purchase associated materials not to exceed $10,000. A total of $35,000 will be appropriated from the General Fund Reserves to the Public Facilities Capital Outlay account. If project donations are received from Huna-Totem Corporation, the appropriation will be reduced by that amount.

CONSISTENCY CHECKLIST:

		Yes	No	N/A
1.	Legislative Priorities	☐	☐	☐
2.	Comprehensive Plan	☒	☐	☐
3.	Whittier Code	☐	☐	☐
4.	Other	☒	☐	☐

FISCAL NOTE: $35,000 from General Fund Reserves (Acct. 01-000-3000) to Public Facilities Capital Outlay (Acct. 01-700-9520)

ATTORNEY REVIEW: ☐ Yes ☐ No ☒ Not Applicable

RECOMMENDATION: Staff recommends that the City Council adopt Resolution 2025-023, authorizing the City Manager to engage a qualified contractor for the safe installation of newly purchased children's playground equipment, and to purchase fill and other materials necessary to complete the project, in a total amount not to exceed $35,000.

Sponsored by: Wilde

CITY OF WHITTIER, ALASKA
RESOLUTION 2025-023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AUTHORIZING THE CITY MANAGER TO ENGAGE A CONTRACTOR TO INSTALL NEWLY PURCHASED CHILDREN'S PLAYGROUND EQUIPMENT ACCORDING TO PLAYGROUND SAFETY STANDARDS, AND TO PURCHASE RELATED FILL AND OTHER MATERIALS, IN AN AMOUNT NOT TO EXCEED $35,000, AND APPROPRIATING FUNDS

WHEREAS, the City Council has previously appropriated funds for the purchase of playground equipment to provide safe recreational opportunities for local youth to engage in outdoor recreation opportunities with their families; and

WHEREAS, the playground equipment is onsite and must be installed by qualified contractors with the knowledge, skills, and equipment necessary to ensure that it is properly installed in accordance with applicable playground safety standards; and

WHEREAS, in addition to the installation of playground equipment, the City must purchase adequate fill and other necessary materials necessary to properly secure the equipment.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The City Manager is authorized to enter into a contract for an amount not to exceed $25,000, from a qualified contractor capable of safely installing playground equipment in accordance with playground safety standards.

Section 2. A further amount not to exceed $10,000 is authorized for the purchase of fill and other necessary materials to install and secure the equipment.

Section 3. Funding in an amount not to exceed $35,000 is hereby appropriated from the General Fund Reserves account no. 01-000-3000 to the Public Facilities Capital Outlay account no. 01-700-9520; in the event donations are received from Huna-Totem Corporation for this project, the appropriation will be reduced by a like amount.

Section 4. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this ____ day of _______, 2025.

____
Daniel Blair
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

____
Shelby Carlson
City Clerk

(City Seal)

Agenda Statement

Meeting Date: June 17, 2025

To: City Council

Through: Jackie C. Wilde, City Manager

From: Kris Erchinger, Finance Director

Agenda Item: Authorizing the Reappropriation of 2024 Motor Pool Funding for the Purchase of a Police Cruiser and Associated Patrol Unit Equipment in an Amount Not to Exceed $60,000, and Appropriating Funds

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BACKGROUND, JUSTIFICATION, & INTENT:
In 2024, the City Council appropriated $60,000 for the purchase of a new police patrol unit and associated equipment. Due to persistent inventory and delivery delays following the COVID-19 pandemic, the Whittier Police Department was unable to secure a vehicle within the 2024 fiscal year. The ordered unit has now been received and is in the process of being outfitted with required patrol equipment. Because unspent funds from the 2024 appropriation do not automatically carry over into the 2025 budget, reappropriation is necessary to complete the transaction.

This resolution authorizes the reappropriation of $60,000 from Motor Pool reserves to capital equipment in the current fiscal year and affirms the City Manager's authority to finalize the purchase and installation of the equipment. Any expenses exceeding the reappropriated amount will be absorbed by the Police Department's 2025 operating budget.

CONSISTENCY CHECKLIST:	Yes	No	N/A
1. Legislative Priorities	☐	☐	☐
2. Comprehensive Plan	☐	☐	☐
3. Whittier Code	☐	☐	☐
4. Other	☐	☐	☐

FISCAL NOTE: This action reappropriates $60,000 originally budgeted in FY2024 for the purchase and outfitting of a police patrol vehicle. Due to supply chain delays, the purchase was not completed in FY2024. The funds lapsed and must be reauthorized in FY2025 to complete the transaction. No new funds are being requested.
Any cost overruns beyond $60,000 will be absorbed by the Police Department's FY2025 operating budget.

ATTORNEY REVIEW: ☐ Yes ☒ No ☐ Not Applicable

RECOMMENDATION: Adopt Resolution 2025-024 reappropriating $60,000 in Motor Pool funds for completion of the 2024 police cruiser acquisition and outfitting.

Sponsored by: Wilde

CITY OF WHITTIER, ALASKA
RESOLUTION 2025-024

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, AUTHORIZING THE REAPPROPRIATION OF 2024 MOTOR POOL FUNDING FOR THE PURCHASE OF A POLICE CRUISER AND ASSOCIATED PATROL UNIT EQUIPMENT IN AN AMOUNT NOT TO EXCEED $60,000, AND APPROPRIATING FUNDS

WHEREAS, the Whittier City Council previously appropriated $60,000 in the 2024 Budget for the purchase of a Police Patrol Unit and related patrol equipment; and

WHEREAS, as a result of significant inventory backlog resulting from COVID-era delays, the Whittier Police Department had a difficult time finding a police cruiser that could be ordered and received prior to the end of 2024, causing delays in delivery of the vehicle; and

WHEREAS, the police cruiser that was ordered in 2024 has been received and is in the shop being outfitted with necessary patrol equipment, but because the funding budgeted for this item was appropriated in a prior year, and unspent prior year appropriations do not carry over from one to the next, it is necessary to re-appropriate the funds into 2025 for this purchase.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. Funding in an amount equal to $60,000 is hereby appropriated from the Motor Pool Reserves account no. 60-000-3000 to the Motor Pool Capital Equipment account no. 60-900-9520, in the same amount as was budgeted and unspent in 2024.

Section 2. The City Manager is hereby authorized to execute all documentation necessary to secure the purchase of this vehicle and related equipment.

Section 3. Any costs in excess of $60,000 for the purchase and outfitting of the patrol vehicle are to come from the Police Department's 2025 Budget.

Section 4. This resolution shall be effective immediately upon adoption.

PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 17th day of June, 2025.

Daniel Blair
Mayor

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Shelby Carlson
City Clerk

(City Seal)

CITY OF WHITTER
2025/2026 PRELIMINARY BIENNIAL BUDGET
BUDGETED REVENUE AND EXPENSE - MOTOR POOL (F60)

Account No.	Description:	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024 thru 8/31	BUDGET 2024	BUDGET 2025	BUDGET 2026
REVENUE:							
CHARGES FOR SERVICES:							
60-360-4910	Vehicle Rent	15,000	20,000	30,000	30,000	-	30,750
60-390-4855	Surplus Sale	-	6,651	-	-	-	-
	TOTAL REVENUE:	$ 15,000	$ 26,651	$ 30,000	$ 30,000	$ -	$ 30,750
TRANSFERS-IN:							
60-390-4990	From GF - Public Safety response vehicles	-	58,481	-	-	-	-
	TOTAL TRANSFERS-IN:	$ -	$ 58,481	$ -	$ -	$ -	$ -
	TOTAL REVENUE PLUS TRANSFERS-IN:	$ 15,000	$ 85,132	$ 30,000	$ 30,000	$ -	$ 30,750
EXPENSES:							
60-800-6270	Depreciation	28,805	28,805	19,203		28,805	34,805
60-900-9520	Capital Equip - Vehicles and Equipment	-	-	-	60,000	-	-
	TOTAL EXPENSES:	$ 28,805	$ 28,805	$ 19,203	$ ~~60,000~~	$ 28,805	$ 34,805
TRANSFERS-OUT:							
60-990-9990		-	-		-	-	-
	TOTAL TRANSFERS-OUT:	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENSE PLUS TRANSFERS-OUT:	28,805	28,805	19,203	60,000	28,805	34,805
CHANGE IN NET POSITION:							
REVENUE AND TRANSFERS-IN LESS EXPENSE AND TRANSFERS-OUT:		$ (13,805)	$ 56,327	$ 10,797	$ (30,000)	$ (28,805)	$ (4,055)
Adjust for Non-Cash Items:							
Add-back Depreciation		$ 28,805	$ 28,805	$ 19,203	$ -	$ 28,805	$ 34,805
Net Increase (Decrease) in Cash:		$ 15,000	$ 85,132	$ 30,000	$ (30,000)	$ -	$ 30,750

Cash Projection:	
Beginning Balance 1/1/2024:	$ 134,649
2024 Budgeted Net Increase (decrease) in Cash	(30,000)
2025 Budgeted Net Increase (decrease in Cash	-
2026 Budgeted Net Increase (decrease in Cash	30,750
Estimated Ending Cash Balance 12/31/26:	$ 135,399

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

CALL TO ORDER

The May 19, 2025, Board of Equalization meeting was called to order at 6:07 p.m. by Vice Mayor Denmark.

OPENING CEREMONY

Vice Mayor Denmark led the pledge of allegiance to the flag.

ROLL CALL

There were present:

Peter Denmark, presiding, and

Renner Macaltao, Victor Shen, Daniel Blair (virtual) and Tom Wagner (virtual), comprising a quorum of the Board.

And Absent:

Dave Dickason
David Pinquoch

Also Present:

Jackie C. Wilde, City Manager
Adison Spafford, Assistant City Manager
Arne Erickson, City Assessor
Shelby Carlson, City Clerk
Andre Achee, Public Safety Director
Jason Cates, Fire/EMS Chief

CONFLICT OF INTEREST AND DISCLOSURE OF EX PARTE COMMUNICATIONS

Macaltao declared a familial relationship with appellants Veronica Fausto and Bonifacio Rojas Paz. This was determined not to be a conflict of interest.

Blair declared ex parte communications with Veronica Fausto. He stated Ms. Fausto had showed him the City appeal form and asked why there was such a big increase, to which he replied that he did not know and encouraged her to attend the Board of Equalization meeting. This was determined to be an appropriate ex parte communication.

SCHEDULED APPEALS

Erickson provided a description of the market conditions and his recommendations for each appeal that was not resolved prior to the Board of Equalization meeting. Property owners Banks Prevatt (Appeal 1) and Roberto & Veronica Fausto (Appeal 4) were resolved prior to the meeting.

Erickson recommended accepting the appraised value of Tax Parcel #110037 (Rojas Paz) and modifying the appraised value of Tax Parcel #110047 (Fleming) by lowering it. General discussion given.

Property Owner: Bonifacio Rojas Paz
Property Physical Description: Begich Towers Unit 403
Tax Parcel #110037
Appellant: Bonifacio Rojas Paz

Motion (Blair/Wagner) Accept the appraised value of Tax Parcel #110037.

Motion Passed **Unanimous**

Property Owner: Eric Flemming
Property Physical Description: Begich Towers Unit 501
Tax Parcel #110047
Appellant: Eric Flemming

General discussion given.

Motion (Blair/Wagner) Modify the appraised value of Tax Parcel #110047.

Motion Passed **Unanimous**

ADJOURNMENT

The meeting adjourned at 7:09 p.m.

Shelby Carlson
City Clerk

Peter Denmark
Vice Mayor

(City Seal)

CALL TO ORDER

The May 19, 2025, rescheduled regular meeting of the Whittier City Council was called to order at 7:22 p.m. by Vice Mayor Denmark.

OPENING CEREMONY

Vice Mayor Denmark led the pledge of allegiance to the flag.

ROLL CALL

There were present:

Peter Denmark, presiding, and

Renner Macaltao, Victor Shen, Daniel Blair (virtual), and Tom Wagner (virtual), comprising a quorum of the Board.

And Absent:

Dave Dickason
David Pinquoch

Also Present:

Jackie C. Wilde, City Manager
Adison Spafford, Assistant City Manager
Kris Erchinger, Finance Director
David Borg, Harbormaster
Jason Cates, Fire Chief
Andre Achee, Public Safety Director
Shelby Carlson, City Clerk
Jessica Spuhler, City Attorney (virtual)

Motion (Wagner/Macaltao) Excuse Dave Dickason and David Pinquoch from tonight's meeting.

Motion Passed Unanimous

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

David Goldstein spoke in support of Resolution 2025-021.

APPROVAL OF THE REGULAR MEETING AGENDA AND CONSENT AGENDA

Motion (Wagner/Macaltao) Approve Agenda and Consent Agenda

Blair joined the meeting at 7:29 p.m.

Motion Passed Unanimous

Items Approved on Consent Agenda:

*Resolution 2025-021 Expressing Support for the Conditional Use Permit Application Submitted by Verizon Wireless to the Anchorage Planning and Zoning Commission for a Type 1 Monopole Telecommunications Tower in Portage Valley (Project No. 2025-0067, Portage Lake Site)

*Resolution 2025-022 Authorizing the City Manager to Sign the Whittier Tourism Best Management Practices Statement of Agreement and to Support the Whittier TBMPs

*Approval of the April 15, 2025 Regular Meeting Minutes

*Approval of the April 29, 2025 Special Meeting Minutes

CONFLICT OF INTEREST – None

PRESENTATIONS AND REPORTS

Presentations – None
Mayor Report – None
Vice Mayor Report – None
City Manager Report – Wilde shared highlights from her written report.
City Attorney Report – **Spuhler** noted that a written report was included in the meeting packet and asked Council to review the list of priorities at the end of the report and advise if they would prefer a different order of prioritization.

PUBLIC HEARINGS

ORDINANCE 2025-002 Amending Whittier Municipal Code 2.08.330(A) to Authorize Introduction of Resolutions by the City Manager, Mayor, or Two Council Members

Public Hearing Opened at 7:35 p.m.
No public comment was provided.
Public Hearing Closed at 7:36 p.m.

Blair provided a report on the purpose of the ordinance.

Motion (Blair/Wagner) Adopt **Ordinance 2025-002**.

Motion Passed **Unanimous**

NEW BUSINESS

ORDINANCES FOR INTRODUCTION – None

RESOLUTIONS – None

OTHER NEW BUSINESS – None

COUNCIL COMMENTS

Denmark raised concerns about tsunami readiness, specifically the lack of FM or AM radio coverage for public announcements in Whittier. Police Chief Achee responded that while FM radio is unavailable, AM radio is accessible in Whittier. He committed to notifying the AM broadcaster that Whittier relies on them during emergencies and will coordinate with staff to share this information with residents via social media.

Shen shared a summary of the recent trip to Washington, D.C., noting that the City Manager, Assistant City Manager, and lobbyist Sebastian O'Kelly met with members of Alaska's congressional delegation and several federal agencies, including the Forest Service, Army Corps, and Department of Defense. The group discussed Whittier's challenges, emphasized the importance of continued federal support, and ensured the city remains visible in federal conversations. Shen commended the city staff and lobbyist for effectively representing Whittier's interests and coordinating a full schedule of meetings.

CITIZEN DISCUSSION

Samuel Schilling expressed interest in partnering with the City as a nonprofit to pursue grants for local trail systems and reiterated his desire for open communication. **Shen** asked about a recent letter that appeared inconsistent with prior collaborative outreach. **Schilling** clarified that the letter was intended as a precaution due to past experiences of being dismissed statewide, but affirmed his desire to move forward in partnership and rebuild trust with the City.

COUNCIL AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS – None

EXECUTIVE SESSION

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.

Motion (Blair/Wagner) Enter into executive session to discuss the Alaska Railroad Corporation Land Purchase as per WMC 2.08.040(B)(1).

Motion Passed **Unanimous**

The City Attorney, City Manager, Assistant City Manager, and Finance Director were asked to stay for Executive Session.

The Council went into executive session at 7:54 p.m.

[Clerk's Note: While no formal vote to exit executive session was observed, the Council exited executive session without objection at 8:34 p.m.]

Motion (Macaltao/Denmark) Motion to direct Administration to continue moving forward in negotiations with the Railroad as discussed in Executive Session.

Motion Passed **Unanimous**

ADJOURNMENT

The meeting adjourned at 8:38 p.m.

Shelby Carlson
City Clerk

Peter Denmark
Vice Mayor

(City Seal)

CITY OF WHITTIER
COMBINED CASH INVESTMENT
APRIL 30, 2025

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	2,612,904.14
20	ALLOCATION TO CRUISE SHIP TAX	1,708,703.21
50	ALLOCATION TO WATER AND WASTEWATER	633,708.78
51	ALLOCATION TO SMALL BOAT HARBOR	842,950.28
53	ALLOCATION TO DELONG DOCK	1,486,746.44
60	ALLOCATION TO MOTOR POOL	174,151.00
72	ALLOCATION TO GENERAL FUND MRRF	946,369.79
75	ALLOCATION TO WATER/WASTEWATER MRRF	1,369,927.12
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,775,460.76
	ZERO PROOF IF ALLOCATIONS BALANCE	9,775,460.76

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

	ASSETS			
01-000-0100	CASH - COMBINED FUND		2,612,904.14	
01-000-1090	PETTY CASH		250.00	
01-000-1150	ACCRUED INTEREST RECEIVABLE		22,808.16	
01-000-1200	ACCOUNTS RECEIVABLE - GENERAL		72,338.66	
01-000-1201	AR- NOT THRU AR JOURNAL CASELL		16,741.05	
01-000-1210	ACCOUNTS REC PROPERTY TAX REAL		33,178.12	
01-000-1212	ACCOUNTS REC PROPERTY TAX PERS		166,108.08	
01-000-1215	UNAPPLIED PAYMENT - PROP TAX		(3,183.71)	
01-000-1220	ACCOUNTS REC - BUSINESS TAX		19,588.14	
01-000-1230	ACCOUNTS RECEIVABLE - LEASES		35,727.63	
01-000-1240	GASB 87 LEASE RECEIVABLE		12,457,653.02	
01-000-1251	GRANTS RECEIVABLE		(7,250.67)	
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.		(.04)	
01-000-1720	PREPAID INSURANCE		.06	
01-000-1900	SUSPENSE		20,173.24	
	TOTAL ASSETS			15,284,687.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-000-2000	ACCOUNTS PAYABLE		19,826.55	
01-000-2030	WORKER'S COMP PAYABLE		16,741.05	
01-000-2050	FEDERAL PAYROLL TAXES PAYABLE		47.34	
01-000-2060	ESC TAXES PAYABLE		3,269.74	
01-000-2075	HEALTH & LIFE INSURANCE PAYABL		16,624.18	
01-000-2080	PERS PAYABLE		48,263.53	
01-000-2085	DEFERRED COMP PAYABLE		(3,509.80)	
01-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		(129.02)	
01-000-2150	ACCRUED PAYROLL		47,734.37	
01-000-2310	UNEARNED REVENUE - PROPERTY TA		42,449.69	
01-000-2320	UNEARNED REVENUE - OTHER		1,330.99	
01-000-2700	DEFERRED INFLOW OF RESOURCES		12,257,580.16	
	TOTAL LIABILITIES			12,450,228.78
	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	(297,869.44)		
	BALANCE - CURRENT DATE		2,834,459.06	
	TOTAL FUND EQUITY			2,834,459.06

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	15,284,687.84

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-310-4005	FISH TAX	.00	.00	60,000.00	60,000.00	.0
01-310-4006	MOTOR VEHICLE REGISTRATION	297.16	628.36	4,000.00	3,371.64	15.7
01-310-4007	LIQUOR TAX	.00	.00	6,500.00	6,500.00	.0
01-310-4008	FUEL TRANSFER EXCISE TAX	16.87	328.61	15,000.00	14,671.39	2.2
01-310-4009	ELEC & TELE CO-OP TAX	.00	.00	8,000.00	8,000.00	.0
01-310-4200	SALES TAX	37,771.52	120,775.52	685,435.00	564,659.48	17.6
01-310-4201	PROPERTY TAX - REAL	3,058.27	2,085.49	528,000.00	525,914.51	.4
01-310-4202	PROPERTY TAX - PERSONAL	.00	(7,828.56)	320,000.00	327,828.56	(2.5)
01-310-4205	BUSINESS TRANSPORTATION TAX	.00	9,556.93	.00	(9,556.93)	.0
	TOTAL TAXES	41,143.82	125,546.35	1,626,935.00	1,501,388.65	7.7
	LICENSES & PERMITS					
01-320-4250	BUSINESS LICENSES	250.00	2,150.00	5,500.00	3,350.00	39.1
01-320-4251	USER FEES & PERMITS	40.00	4,235.00	1,500.00	(2,735.00)	282.3
01-320-4312	AMBULANCE FEES	1,000.75	18,824.78	7,500.00	(11,324.78)	251.0
	TOTAL LICENSES & PERMITS	1,290.75	25,209.78	14,500.00	(10,709.78)	173.9
	INTERGOVERNMENTAL REVENUE					
01-330-4002	STATE REVENUE SHARING	.00	.00	78,500.00	78,500.00	.0
01-330-4003	STATE PAY-IN-LIEU OF TAXES	.00	.00	55,000.00	55,000.00	.0
01-330-4006	STATE OF ALASKA GRANT	.00	.00	37,791.00	37,791.00	.0
01-330-4012	FEDERAL GRANT FUNDS	.00	.00	188,907.00	188,907.00	.0
01-330-4025	NAT'L FOREST SERVICE RECEIPTS	.00	.00	27,000.00	27,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	387,198.00	387,198.00	.0
	LEASES					
01-345-4515	LEASE INCOME - CITY LAND	5,589.58	24,638.32	319,776.00	295,137.68	7.7
01-345-4517	LEASES - ARRC LAND	1,176.49	4,705.96	.00	(4,705.96)	.0
01-345-4520	LEASE INCOME - CONDOMINIUMS	600.00	2,400.00	13,800.00	11,400.00	17.4
01-345-4525	LAND USE RENT	14,027.24	14,342.24	14,000.00	(342.24)	102.4
	TOTAL LEASES	21,393.31	46,086.52	347,576.00	301,489.48	13.3
	FINES & CITATIONS					
01-350-4261	PSD FINES & CITATIONS	.00	.00	500.00	500.00	.0
01-350-4262	PSD PARKING TICKETS CIVIL	.00	150.00	1,000.00	850.00	15.0
	TOTAL FINES & CITATIONS	.00	150.00	1,500.00	1,350.00	10.0

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
01-360-4099	MISCELLANEOUS REVENUE	40.00	428.96	2,500.00	2,071.04	17.2
01-360-4204	INTEREST & PENALTIES	1,725.90	11,978.39	2,000.00	(9,978.39)	598.9
01-360-4900	INTEREST ON BANK ACCOUNTS	.00	11,500.05	.00	(11,500.05)	.0
01-360-4902	INVESTMENT INTEREST	.00	.00	80,000.00	80,000.00	.0
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	264,348.00	793,044.00	528,696.00	33.3
	TOTAL MISCELLANEOUS	67,852.90	288,255.40	1,290,721.00	1,002,465.60	22.3
	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	131,680.78	1,428,592.05	4,608,374.00	3,179,781.95	31.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
01-400-6000	SALARIES & WAGES	24,346.30	84,221.14	358,166.00	273,944.86	23.5
01-400-6030	FICA TAXES	472.67	1,907.88	5,110.00	3,202.12	37.3
01-400-6040	WORKER'S COMP.	.00	710.11	1,628.00	917.89	43.6
01-400-6050	ESC TAXES	185.91	918.47	3,524.00	2,605.53	26.1
01-400-6060	HEALTH & LIFE INSURANCE	2,755.70	14,720.26	55,185.00	40,464.74	26.7
01-400-6070	PERS RETIREMENT	4,070.04	10,001.49	74,689.00	64,687.51	13.4
01-400-6205	ADVERTISING	.00	92.80	2,500.00	2,407.20	3.7
01-400-6220	BANK SERVICES CHARGES	.00	2,394.05	7,500.00	5,105.95	31.9
01-400-6240	COMMUNITY SUPPORT-DONATIONS	220.85	220.85	1,500.00	1,279.15	14.7
01-400-6280	DUES & SUBSCRIPTIONS	.00	2,768.55	7,900.00	5,131.45	35.0
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	.00	200.00	200.00	.0
01-400-6565	OUTSIDE CONTRACTORS	3,007.50	9,082.50	163,607.00	154,524.50	5.6
01-400-6570	PHYSICAL EXAMS & BACKGROUND CK	.00	177.00	.00	(177.00)	.0
01-400-6580	POSTAGE	.00	1,519.50	3,700.00	2,180.50	41.1
01-400-6610	PROF. FEES - ACCOUNTING	.00	.00	26,460.00	26,460.00	.0
01-400-6620	PROF. FEES - APPRAISAL	5,000.00	5,000.00	25,273.00	20,273.00	19.8
01-400-6625	PROF. FEES - FINANCIAL SOFTWAR	1,785.00	11,790.00	23,562.00	11,772.00	50.0
01-400-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	1,000.00	1,000.00	.0
01-400-6636	PROF FEES - WEB SITE SUPPORT	.00	.00	3,087.00	3,087.00	.0
01-400-6640	PROF. FEES-ENGINEERING	.00	.00	102,000.00	102,000.00	.0
01-400-6650	PROF. FEES - LEGAL	19,699.40	50,030.52	80,000.00	29,969.48	62.5
01-400-6670	REIMBURSEMENT	.00	3,319.97	.00	(3,319.97)	.0
01-400-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
01-400-6735	EQUIPMENT AND FURNISHINGS	.00	56.78	6,000.00	5,943.22	1.0
01-400-6770	TRAVEL, TRAINING & DEV.	247.50	5,632.31	20,000.00	14,367.69	28.2
01-400-8150	SUPPLIES - CONSUMABLE	200.00	408.67	4,000.00	3,591.33	10.2
01-400-8550	SUPPLIES - OFFICE	.00	2,290.37	6,000.00	3,709.63	38.2
01-400-8750	SUPPLIES - PRINTING	288.87	856.61	2,200.00	1,343.39	38.9
01-400-9000	UTILITIES - INTERNET	2,015.70	11,790.82	25,900.00	14,109.18	45.5
01-400-9070	UTILITIES - TELEPHONE	291.75	2,656.06	7,000.00	4,343.94	37.9
01-400-9100	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
01-400-9520	CAPITAL OUTLAY - EQUIPMENT	4,019.25	4,019.25	.00	(4,019.25)	.0
01-400-9530	CAPITAL OUTLAY-COMPUTER EQUIP	.00	2,846.00	5,000.00	2,154.00	56.9
	TOTAL ADMIN	68,606.44	245,344.68	1,050,341.00	804,996.32	23.4

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
01-401-6000	SALARIES & WAGES	5,236.00	20,944.00	69,005.00	48,061.00	30.4
01-401-6030	FICA TAXES	75.92	125.12	987.00	861.88	12.7
01-401-6040	WORKER'S COMP.	.00	.00	314.00	314.00	.0
01-401-6050	ESC TAXES	52.36	104.72	681.00	576.28	15.4
01-401-6060	HEALTH & LIFE INSURANCE	951.40	1,683.41	11,886.00	10,202.59	14.2
01-401-6070	PERS RETIREMENT	1,151.94	(96.26)	15,027.00	15,123.26	(.6)
01-401-6240	CITY COUNCIL-COMMUNITY SUPPORT	.00	5,545.48	137,512.00	131,966.52	4.0
01-401-6241	WEBSITE - CODE UPDATES	.00	10,620.58	12,300.00	1,679.42	86.4
01-401-6280	DUES & SUBSCRIPTIONS	.00	701.50	3,000.00	2,298.50	23.4
01-401-6325	FIREWORKS	.00	.00	15,000.00	15,000.00	.0
01-401-6565	OUTSIDE CONTRACTORS	8,500.00	25,500.00	45,440.00	19,940.00	56.1
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	168.00	45,000.00	44,832.00	.4
01-401-6770	TRAVEL, TRAINING & DEV.	.00	.00	13,500.00	13,500.00	.0
01-401-6800	COUNCIL CHAMBER IMPROV	.00	.00	6,000.00	6,000.00	.0
01-401-8550	SUPPLIES - OFFICE	.00	490.00	1,250.00	760.00	39.2
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	42,250.00	132,300.00	90,050.00	31.9
01-401-9520	CAPITAL OUTLAY - EQUIPMENT	2,546.30	2,546.30	.00	(2,546.30)	.0
	TOTAL COUNCIL	29,013.92	110,582.85	562,302.00	451,719.15	19.7
	ELECTIONS					
01-420-6100	VOLUNTEER SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-420-8150	SUPPLIES - CONSUMABLE	.00	.00	750.00	750.00	.0
	TOTAL ELECTIONS	.00	.00	2,250.00	2,250.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-510-6000	SALARIES & WAGES	69,513.11	283,237.93	940,942.00	657,704.07	30.1
01-510-6030	FICA TAXES	1,507.53	5,911.31	14,277.00	8,365.69	41.4
01-510-6040	WORKER'S COMP.	.00	12,998.60	38,921.00	25,922.40	33.4
01-510-6050	ESC TAXES	642.59	2,890.65	9,275.00	6,384.35	31.2
01-510-6060	HEALTH & LIFE INSURANCE	7,942.15	37,178.25	116,313.00	79,134.75	32.0
01-510-6070	PERS RETIREMENT	10,410.98	31,671.34	165,007.00	133,335.66	19.2
01-510-6091	UNIFORM ALLOWANCE	200.00	1,040.00	3,000.00	1,960.00	34.7
01-510-6280	DUES & SUBSCRIPTIONS	.00	19.99	750.00	730.01	2.7
01-510-6410	INSURANCE - LIABILITY	.00	18,810.47	36,122.00	17,311.53	52.1
01-510-6420	INSURANCE - AUTO	.00	1,789.45	9,600.00	7,810.55	18.6
01-510-6490	POLICE-INSURANCE CLAIMS-DEDUCT	.00	(100.00)	.00	100.00	.0
01-510-6540	LICENSES & PERMITS	.00	.00	100.00	100.00	.0
01-510-6565	OUTSIDE CONTRACTORS	.00	5,545.80	113,625.00	108,079.20	4.9
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	.00	.00	500.00	500.00	.0
01-510-6700	PUBLICATIONS & SUBSCRIPTIONS	.00	(71.62)	400.00	471.62	(17.9)
01-510-6735	EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
01-510-6740	SMALL TOOLS	.00	.00	5,000.00	5,000.00	.0
01-510-6770	TRAVEL, TRAINING & DEV.	.00	290.00	6,000.00	5,710.00	4.8
01-510-7100	BUILDING MAINT.	.00	.00	2,500.00	2,500.00	.0
01-510-7350	REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-510-7400	REPAIRS - VEHICLES	.00	942.12	5,000.00	4,057.88	18.8
01-510-7750	GAS & OIL - VEHICLES	1,178.57	4,674.04	17,000.00	12,325.96	27.5
01-510-8020	SUPPLIES - AMMUNITION	.00	(129.40)	.00	129.40	.0
01-510-8150	SUPPLIES - CONSUMABLE	549.50	1,704.08	14,000.00	12,295.92	12.2
01-510-8550	SUPPLIES - OFFICE	1,606.68	1,949.77	.00	(1,949.77)	.0
01-510-8950	SUPPLIES - UNIFORMS	1,413.00	1,413.00	4,000.00	2,587.00	35.3
01-510-9000	UTILITIES - INTERNET	1,902.32	11,749.88	28,143.00	16,393.12	41.8
01-510-9070	UTILITIES - TELEPHONE	418.87	4,046.23	14,000.00	9,953.77	28.9
01-510-9200	GRANT EXPENDITURES	.00	.00	37,791.00	37,791.00	.0
01-510-9520	CAPITAL OUTLAY - EQUIPMENT	2,546.30	2,546.30	.00	(2,546.30)	.0
	TOTAL PUBLIC SAFETY	99,831.60	430,871.19	1,591,466.00	1,160,594.81	27.1

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-520-6000	SALARIES & WAGES	7,499.20	31,844.00	100,158.00	68,314.00	31.8
01-520-6030	FICA TAXES	102.82	430.08	1,433.00	1,002.92	30.0
01-520-6040	WORKERS COMP	.00	3,368.56	5,906.00	2,537.44	57.0
01-520-6050	ESC TAXES	75.40	330.17	988.00	657.83	33.4
01-520-6060	HEALTH & LIFE INSURANCE	1,416.81	6,594.30	16,980.00	10,385.70	38.8
01-520-6070	PERS RETIREMENT	1,648.10	5,438.59	21,820.00	16,381.41	24.9
01-520-6091	UNIFORM ALLOWANCE	40.00	200.00	500.00	300.00	40.0
01-520-6100	VOLUNTEER SUPPORT	.00	736.47	6,000.00	5,263.53	12.3
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
01-520-6570	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	6,804.36	5,000.00	(1,804.36)	136.1
01-520-6750	TESTING	.00	.00	2,500.00	2,500.00	.0
01-520-6770	TRAVEL, TRAINING & DEV.	.00	100.00	6,000.00	5,900.00	1.7
01-520-7350	REPAIRS - EQUIPMENT	.00	82.08	3,000.00	2,917.92	2.7
01-520-7400	REPAIRS - VEHICLES	73.30	73.30	3,000.00	2,926.70	2.4
01-520-7750	GAS & OIL - VEHICLES	.00	.00	1,500.00	1,500.00	.0
01-520-8550	SUPPLIES - OFFICE	.00	.00	1,000.00	1,000.00	.0
01-520-8950	SUPPLIES - UNIFORMS	.00	277.75	5,000.00	4,722.25	5.6
01-520-8970	SUPPLIES - SAFETY	.00	1,239.14	1,000.00	(239.14)	123.9
01-520-9000	UTILITIES - INTERNET	268.54	1,329.82	3,920.00	2,590.18	33.9
01-520-9070	UTILITIES - TELEPHONE	.00	944.11	4,500.00	3,555.89	21.0
01-520-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE	11,124.17	64,520.73	203,255.00	138,734.27	31.7

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS					
01-530-6000	SALARIES & WAGES	8,702.02	36,754.94	252,401.00	215,646.06	14.6
01-530-6030	FICA TAXES	194.80	818.90	7,768.00	6,949.10	10.5
01-530-6040	WORKER'S COMP.	.00	3,368.56	20,410.00	17,041.44	16.5
01-530-6050	ESC TAXES	87.41	380.11	2,497.00	2,116.89	15.2
01-530-6060	HEALTH & LIFE INSURANCE	1,416.80	6,281.71	33,960.00	27,678.29	18.5
01-530-6070	PERS RETIREMENT	1,648.06	5,811.33	40,375.00	34,563.67	14.4
01-530-6091	UNIFORM ALLOWANCE	40.00	200.00	500.00	300.00	40.0
01-530-6100	EMS VOLUNTEER SUPPORT	800.01	2,287.67	4,000.00	1,712.33	57.2
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	730.00	730.00	200.00	(530.00)	365.0
01-530-6565	OUTSIDE CONTRACTORS	162.79	216.31	5,000.00	4,783.69	4.3
01-530-6570	PHYSICAL EXAMS	.00	.00	400.00	400.00	.0
01-530-6735	EQUIPMENT PURCHASE	375.00	1,002.41	2,500.00	1,497.59	40.1
01-530-6750	TESTING	.00	.00	300.00	300.00	.0
01-530-6761	TRAINING - EMS SUPVSG MD	1,000.00	4,312.28	12,000.00	7,687.72	35.9
01-530-6770	TRAVEL, TRAINING & DEV.	.00	79.06	5,000.00	4,920.94	1.6
01-530-7350	REPAIRS - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-530-7400	REPAIRS - VEHICLES	.00	172.99	2,000.00	1,827.01	8.7
01-530-7750	GAS & OIL - VEHICLES	.00	.00	3,500.00	3,500.00	.0
01-530-8150	SUPPLIES - CONSUMABLE	1,225.39	4,042.37	12,000.00	7,957.63	33.7
01-530-8550	SUPPLIES - OFFICE	.00	.00	2,000.00	2,000.00	.0
01-530-8650	SUPPLIES AND DRUGS BILLABLE	.00	.00	4,500.00	4,500.00	.0
01-530-8950	SUPPLIES - UNIFORMS	.00	201.02	2,500.00	2,298.98	8.0
01-530-8970	SUPPLIES - SAFETY	.00	.00	1,000.00	1,000.00	.0
01-530-9000	UTILITIES - INTERNET	937.81	5,157.04	11,000.00	5,842.96	46.9
01-530-9070	UTILITIES - TELEPHONE	.00	950.29	2,000.00	1,049.71	47.5
	TOTAL EMS	17,320.09	86,269.20	456,931.00	370,661.80	18.9

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-600-6000	SALARIES & WAGES	23,728.90	101,615.68	335,172.00	233,556.32	30.3
01-600-6030	FICA TAXES	344.09	1,999.32	6,178.00	4,178.68	32.4
01-600-6040	WORKER'S COMP.	.00	6,884.16	23,503.00	16,618.84	29.3
01-600-6050	ESC TAXES	237.30	1,048.29	3,306.00	2,257.71	31.7
01-600-6060	HEALTH & LIFE INSURANCE	4,135.93	19,661.34	55,185.00	35,523.66	35.6
01-600-6070	PERS RETIREMENT	5,220.36	16,793.09	68,075.00	51,281.91	24.7
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	.00	.00	2,400.00	2,400.00	.0
01-600-6740	SMALL TOOLS AND EQUIPMENT	500.00	692.32	4,000.00	3,307.68	17.3
01-600-6770	TRAVEL, TRAINING & DEV.	.00	32.38	2,000.00	1,967.62	1.6
01-600-7100	REPAIRS	.00	.00	5,000.00	5,000.00	.0
01-600-7210	REPAIRS - ROADS	.00	.00	3,000.00	3,000.00	.0
01-600-7350	REPAIR & MAINTENANCE	.00	2,471.84	50,000.00	47,528.16	4.9
01-600-7750	GAS & OIL - VEHICLES	.00	5,240.17	26,000.00	20,759.83	20.2
01-600-8150	SUPPLIES - CONSUMABLE	3.28	3.28	1,500.00	1,496.72	.2
01-600-8550	SUPPLIES - OFFICE	.00	61.84	1,500.00	1,438.16	4.1
01-600-8950	SUPPLIES - UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-600-8970	SUPPLIES - SAFETY	.00	.00	3,000.00	3,000.00	.0
01-600-8995	SUPPLIES & MATERIALS	163.53	2,040.25	8,000.00	5,959.75	25.5
01-600-9000	UTILITIES - INTERNET	1,060.89	5,065.48	13,300.00	8,234.52	38.1
01-600-9010	UTILITIES - ELECTRICITY	.00	6,325.44	14,000.00	7,674.56	45.2
01-600-9070	UTILITIES - TELEPHONE	57.46	513.83	1,750.00	1,236.17	29.4
01-600-9520	CAPITAL OUTLAY - EQUIPMENT	4,019.25	4,019.25	13,000.00	8,980.75	30.9
01-600-9900	INTERDEPARTMENT SUPPORT	.00	.00	(40,800.00)	(40,800.00)	.0
	TOTAL PUBLIC WORKS	39,470.99	184,618.56	630,169.00	445,550.44	29.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY & FACILITIES					
01-700-6210	B.T.I. CONDO FEES	3,295.50	8,238.75	21,756.00	13,517.25	37.9
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	8,571.08	21,000.00	12,428.92	40.8
01-700-7100	REPAIRS - BUILDINGS	281.00	1,406.16	5,500.00	4,093.84	25.6
01-700-7350	REPAIRS - EQUIPMENT	.00	326.40	1,500.00	1,173.60	21.8
01-700-8150	SUPPLIES - CONSUMABLE	.00	.00	3,075.00	3,075.00	.0
01-700-8550	JANITORIAL SUPPLIES	.00	158.67	500.00	341.33	31.7
01-700-8970	SUPPLIES - SAFETY	.00	.00	1,500.00	1,500.00	.0
01-700-9010	UTILITIES - ELECTRICITY	.00	7,106.12	36,900.00	29,793.88	19.3
01-700-9040	UTILITIES - HEATING FUEL	.00	5,287.51	22,000.00	16,712.49	24.0
01-700-9050	UTILITIES - SOLID WASTE	95.54	382.16	1,568.00	1,185.84	24.4
01-700-9095	UTILITIES - WATER/SEWER	.00	331.92	1,677.00	1,345.08	19.8
	TOTAL PROPERTY & FACILITIES	4,612.04	50,878.07	153,376.00	102,497.93	33.2
	PARKS AND RECREATION					
01-800-6000	SALARIES AND WAGES	.00	.00	11,999.00	11,999.00	.0
01-800-6030	FICA TAXES	.00	.00	918.00	918.00	.0
01-800-6040	WORKER'S COMP	.00	.00	55.00	55.00	.0
01-800-6050	ESC TAX	.00	.00	120.00	120.00	.0
01-800-6565	OUTSIDE CONTRACTORS	250.00	250.00	38,500.00	38,250.00	.7
01-800-6740	SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
01-800-7350	REPAIRS EQUIPMENT	.00	.00	500.00	500.00	.0
01-800-8950	SUPPLIES AND MATERIALS	.00	285.21	10,000.00	9,714.79	2.9
01-800-9050	UTILITIES - SOLID WASTE	.00	.00	7,366.00	7,366.00	.0
01-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL PARKS AND RECREATION	250.00	535.21	94,458.00	93,922.79	.6
	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
	TRANSFERS TO OTHER FUNDS					
01-990-9990	TRANSFER OUT	.00	356,500.00	356,500.00	.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	552,841.00	552,841.00	.00	100.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	270,229.25	1,726,461.49	5,315,389.00	3,588,927.51	32.5
NET REVENUE OVER EXPENDITURES	(138,548.47)	(297,869.44)	(707,015.00)	(409,145.56)	(42.1)

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

CRUISE SHIP TAX

	ASSETS			
20-000-0100	CASH - COMBINED FUND		1,708,703.21	
	TOTAL ASSETS			1,708,703.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
20-000-3000	UNDESIGNATED-FUND BALANCE		1,430,617.81	
	REVENUE OVER EXPENDITURES - YTD	278,085.40		
	BALANCE - CURRENT DATE		1,708,703.21	
	TOTAL FUND EQUITY			1,708,703.21
	TOTAL LIABILITIES AND EQUITY			1,708,703.21

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES - REVENUE					
20-310-4008	CRUISE SHIP TAX	.00	1,156,735.00	1,625,000.00	468,265.00	71.2
	TOTAL TAXES - REVENUE	.00	1,156,735.00	1,625,000.00	468,265.00	71.2
	INVESTMENT EARNINGS					
20-360-4900	EARNINGS ON INVESTMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL INVESTMENT EARNINGS	.00	.00	4,000.00	4,000.00	.0
	TOTAL FUND REVENUE	.00	1,156,735.00	1,629,000.00	472,265.00	71.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

CRUISE SHIP TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
20-400-6240	MUSEUM SUPPORT - DONATIONS	.00	20,000.00	20,000.00	.00	100.0
20-400-6565	CONTRACTED SERVICES	8,000.00	56,734.35	374,361.18	317,626.83	15.2
20-400-6650	PROF. FEES - LEGAL	.00	280.00	.00	(280.00)	.0
20-400-9070	UTILITIES - TELEPHONE	.00	56.90	.00	(56.90)	.0
20-400-9520	CAPITAL EQUIPMENT	.00	18,144.35	.00	(18,144.35)	.0
	TOTAL EXPENDITURES	8,000.00	95,215.60	394,361.18	299,145.58	24.1
	TRANSFERS OUT					
20-990-9200	PROJECTS	.00	.00	25,000.00	25,000.00	.0
20-990-9990	TRANSFER TO GENERAL FUND	.00	691,434.00	691,434.00	.00	100.0
20-990-9992	TRANSFER TO HARBOR FUND #51	.00	17,500.00	17,500.00	.00	100.0
20-990-9994	TRANSFER TO OTHER FUNDS	.00	74,500.00	74,500.00	.00	100.0
	TOTAL TRANSFERS OUT	.00	783,434.00	808,434.00	25,000.00	96.9
	TOTAL FUND EXPENDITURES	8,000.00	878,649.60	1,202,795.18	324,145.58	73.1
	NET REVENUE OVER EXPENDITURES	(8,000.00)	278,085.40	426,204.82	148,119.42	65.3

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

WATER AND WASTEWATER

	ASSETS			
50-000-0100	CASH - COMBINED FUND		633,708.78	
50-000-1200	ACCT REC - WATER WASTEWATER		137,636.77	
50-000-1299	ALLOWANCE FOR DOUBTFUL ACCOUNT		(110,016.99)	
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		(8,924,610.08)	
	TOTAL ASSETS			8,303,362.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-000-2000	ACCOUNTS PAYABLE		720.54	
50-000-2060	ESC TAXES PAYABLE		361.36	
50-000-2075	HEALTH & LIFE INSURANCE PAYABL		2,016.32	
50-000-2080	PERS PAYABLE		10,739.61	
50-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		184.99	
50-000-2095	ACCRUED LEAVE		21,596.47	
50-000-2150	ACCRUED PAYROLL		4,953.37	
50-000-2320	UNEARNED REVENUE		143.15	
	TOTAL LIABILITIES			40,715.81
	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	(67,016.43)		
	BALANCE - CURRENT DATE		8,262,646.72	
	TOTAL FUND EQUITY			8,262,646.72
	TOTAL LIABILITIES AND EQUITY			8,303,362.53

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
50-340-4300	WATER SERVICE CHARGES	10,411.28	31,840.43	225,000.00	193,159.57	14.2
50-340-4350	WASTE WATER SERVICE CHARGES	6,891.32	22,991.44	90,000.00	67,008.56	25.6
	TOTAL CHARGES FOR SERVICES	17,302.60	54,831.87	315,000.00	260,168.13	17.4
	MISCELLANEOUS					
50-360-4006	STATE GRANT REVENUE	10,000.00	10,000.00	.00	(10,000.00)	.0
50-360-4902	INVESTMENT INTEREST	.00	.00	45,000.00	45,000.00	.0
50-360-4910	MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
	TOTAL MISCELLANEOUS	10,000.00	10,000.00	45,500.00	35,500.00	22.0
	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	27,302.60	88,172.87	383,841.00	295,668.13	23.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER AND WASTEWATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER & WASTE WATER OPERATING					
50-800-6000	SALARIES & WAGES	13,201.11	54,773.40	157,360.00	102,586.60	34.8
50-800-6030	FICA TAXES	191.41	821.83	2,807.00	1,985.17	29.3
50-800-6040	WORKER'S COMP.	.00	1,606.37	6,652.00	5,045.63	24.2
50-800-6050	ESC TAXES	122.30	557.03	1,549.00	991.97	36.0
50-800-6060	HEALTH & LIFE INSURANCE	2,175.64	10,457.57	20,376.00	9,918.43	51.3
50-800-6070	PERS RETIREMENT	2,730.96	17,140.42	30,417.00	13,276.58	56.4
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	.00	470,087.00	470,087.00	.0
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	.00	805.00	1,200.00	395.00	67.1
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	.00	.00	1,200.00	1,200.00	.0
50-800-6740	SMALL TOOLS	.00	.00	2,000.00	2,000.00	.0
50-800-6750	TESTING WATER/SEWER	.00	105.00	15,000.00	14,895.00	.7
50-800-6770	TRAVEL, TRAINING & DEV.	.00	131.00	5,000.00	4,869.00	2.6
50-800-7100	REPAIRS - BUILDING	.00	.00	10,000.00	10,000.00	.0
50-800-7350	REPAIRS - EQUIPMENT	8,731.30	9,686.19	5,000.00	(4,686.19)	193.7
50-800-7650	REPAIRS - SYSTEM	.00	.00	5,000.00	5,000.00	.0
50-800-7750	GAS & OIL - VEHICLES	.00	1,258.86	4,700.00	3,441.14	26.8
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	.00	1,500.00	1,500.00	.0
50-800-8995	SUPPLIES & MATERIALS	.00	.00	4,000.00	4,000.00	.0
50-800-9000	UTILITIES -INTERNET	1,060.89	5,651.02	12,600.00	6,948.98	44.9
50-800-9010	UTILITIES - ELECTRICITY	.00	7,011.32	31,000.00	23,988.68	22.6
50-800-9040	UTILITIES - HEATING FUEL	.00	507.81	3,000.00	2,492.19	16.9
50-800-9070	UTILITIES - TELEPHONE	.00	686.00	1,000.00	314.00	68.6
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	28,213.61	155,189.30	934,782.00	779,592.70	16.6
	TOTAL FUND EXPENDITURES	28,213.61	155,189.30	934,782.00	779,592.70	16.6
	NET REVENUE OVER EXPENDITURES	(911.01)	(67,016.43)	(550,941.00)	(483,924.57)	(12.2)

Item # 12.

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

SMALL BOAT HARBOR

ASSETS

51-000-0100	CASH - COMBINED FUND		842,950.28	
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		1,501.95	
51-000-1201	ACCTS REC FROM HARBOR		359,544.22	
51-000-1230	ACCOUNTS RECEIVABLE - LEASES		(22,555.46)	
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		3,105.18	
51-000-1720	PREPAID INSURANCE		(.04)	
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		(14,035,170.54)	
51-000-1895	ACCUM AMORTIZATION - ROU		(71,278.82)	
	TOTAL ASSETS			16,838,217.54

LIABILITIES AND EQUITY

LIABILITIES

51-000-2060	ESC TAXES PAYABLE		1,175.49	
51-000-2075	HEALTH & LIFE INSURANCE PAYABL		8,505.92	
51-000-2080	PERS PAYABLE		31,899.81	
51-000-2090	AFLAC/GUARDIAN INSURANCE LIAB		188.95	
51-000-2095	ACCRUED LEAVE		49,169.92	
51-000-2150	ACCRUED PAYROLL		18,725.30	
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			5,622,241.32

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	593,189.94		
	BALANCE - CURRENT DATE		11,215,976.22	
	TOTAL FUND EQUITY			11,215,976.22

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

SMALL BOAT HARBOR

TOTAL LIABILITIES AND EQUITY	16,838,217.54

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	.00	.00	32,000.00	32,000.00	.0
51-340-4401	MOORAGE - PREFERENTIAL	.00	519,535.07	530,000.00	10,464.93	98.0
51-340-4402	MOORAGE - TRANSIENT	.00	128,019.57	525,000.00	396,980.43	24.4
51-340-4403	BOAT LIFT FEES	.00	1,049.26	.00	(1,049.26)	.0
51-340-4404	UTILITY FEES	.00	16,350.40	60,000.00	43,649.60	27.3
51-340-4406	WHARFAGE FEES	.00	3,211.62	5,000.00	1,788.38	64.2
51-340-4407	VESSEL TOW FEES	.00	.00	1,000.00	1,000.00	.0
51-340-4409	WAITING LIST FEES	.00	16,000.00	20,000.00	4,000.00	80.0
51-340-4410	PUMP OUT FEES	.00	675.00	1,000.00	325.00	67.5
51-340-4411	LAUNCH FEES	.00	3,130.00	121,000.00	117,870.00	2.6
51-340-4412	SHOWERS	.00	60.00	3,500.00	3,440.00	1.7
51-340-4413	GRID	.00	526.30	3,000.00	2,473.70	17.5
51-340-4414	VESSEL MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
51-340-4415	DRY STORAGE FEES	.00	1,921.87	5,000.00	3,078.13	38.4
51-340-4416	PARKING - ANNUAL	.00	4,000.00	48,000.00	44,000.00	8.3
51-340-4426	PARKING DAILY	.00	1,353.00	120,000.00	118,647.00	1.1
51-340-4427	KAYAK LAUNCH FEES	.00	.00	2,000.00	2,000.00	.0
51-340-4428	ENVIRONMENTAL FEE	.00	.00	2,100.00	2,100.00	.0
51-340-4445	MISC. SERVICES	.00	4,108.28	5,000.00	891.72	82.2
	TOTAL CHARGES FOR SERVICES	.00	699,940.37	1,487,600.00	787,659.63	47.1
	LEASES INCOME					
51-345-4512	LEASE - ARRC NET OF RR SHARE	9,245.69	36,982.76	59,787.00	22,804.24	61.9
51-345-4513	LEASE CREDITS (CONTRA)	.00	(20,798.48)	(53,551.00)	(32,752.52)	(38.8)
51-345-4515	LEASE - GARBAGE REVENUE	2,280.00	2,280.00	7,500.00	5,220.00	30.4
	TOTAL LEASES INCOME	11,525.69	18,464.28	13,736.00	(4,728.28)	134.4
	OTHER REVENUE					
51-360-4012	FEDERAL GRANT REVENUE	.00	.00	53,500.00	53,500.00	.0
51-360-4416	STORAGE IN LIEU OF LEASE	.00	.00	2,500.00	2,500.00	.0
51-360-4417	FUEL FLOAT INCOME	1,287.44	3,901.11	38,000.00	34,098.89	10.3
51-360-4430	CAMPING	.00	.00	25,000.00	25,000.00	.0
51-360-4900	INTEREST & LATE FEES ON A/R	.00	1,912.90	82,091.00	80,178.10	2.3
51-360-4902	INVESTMENT INTEREST	.00	.00	45,000.00	45,000.00	.0
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	1,287.44	5,814.01	256,434.00	250,619.99	2.3

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	486,583.00	486,583.00	.00	100.0
	TOTAL TRANSFERS IN AND OTHER	.00	504,083.00	504,083.00	.00	100.0
	TOTAL FUND REVENUE	12,813.13	1,228,301.66	2,261,853.00	1,033,551.34	54.3

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HARBOR OPERATIONS EXP					
51-800-6000	SALARIES & WAGES	48,619.68	187,509.95	647,897.00	460,387.05	28.9
51-800-6030	FICA TAXES	797.70	2,771.34	11,549.00	8,777.66	24.0
51-800-6040	WORKER'S COMP.	.00	9,580.37	2,983.00	(6,597.37)	321.2
51-800-6050	ESC TAXES	452.61	1,897.43	6,459.00	4,561.57	29.4
51-800-6060	HEALTH & LIFE INSURANCE	9,077.45	41,848.43	137,114.00	95,265.57	30.5
51-800-6070	PERS RETIREMENT	9,554.32	51,165.66	132,650.00	81,484.34	38.6
51-800-6220	BANK SERVICE CHARGES	25.00	19,618.94	40,000.00	20,381.06	49.1
51-800-6265	BOND INTEREST EXPENSE	.00	.00	294,587.00	294,587.00	.0
51-800-6270	DEPRECIATION	.00	.00	920,000.00	920,000.00	.0
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	10,167.50	13,353.50	65,000.00	51,646.50	20.5
51-800-6570	PHYSICAL EXAMS	.00	.00	150.00	150.00	.0
51-800-6580	POSTAGE	.00	619.50	3,300.00	2,680.50	18.8
51-800-6635	PROF. FEES - COMPUTER SUPPORT	.00	.00	3,000.00	3,000.00	.0
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	.00	5,000.00	5,000.00	.0
51-800-6740	SMALL TOOLS	.00	426.27	2,500.00	2,073.73	17.1
51-800-6770	TRAVEL, TRAINING & DEV.	.00	306.46	6,000.00	5,693.54	5.1
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	.00	3,500.00	3,500.00	.0
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	.00	749.27	5,000.00	4,250.73	15.0
51-800-7800	REPAIRS - FACILITIES	.00	.00	3,000.00	3,000.00	.0
51-800-7820	REPAIRS - DOCKS	.00	.00	10,000.00	10,000.00	.0
51-800-8150	SUPPLIES - CONSUMABLE	5,076.60	5,368.24	19,000.00	13,631.76	28.3
51-800-8200	SUPPLIES - PARKING	.00	.00	1,000.00	1,000.00	.0
51-800-8400	SUPPLIES - FIRE SUPPRESSION	.00	.00	1,000.00	1,000.00	.0
51-800-8550	SUPPLIES - OFFICE	.00	48.99	5,500.00	5,451.01	.9
51-800-8750	SUPPLIES - PRINTING	1,694.03	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	.00	2,500.00	2,500.00	.0
51-800-9000	UTILITIES - INTERNET	1,633.79	8,979.12	25,200.00	16,220.88	35.6
51-800-9010	UTILITIES - ELECTRICITY	.00	33,152.38	78,000.00	44,847.62	42.5
51-800-9040	UTILITIES - HEATING FUEL	.00	1,575.26	4,000.00	2,424.74	39.4
51-800-9050	UTILITIES - SOLID WASTE	4,727.73	16,547.17	118,000.00	101,452.83	14.0
51-800-9070	UTILITIES - TELEPHONE	116.59	1,310.20	2,000.00	689.80	65.5
51-800-9095	UTILITIES - WATER/WASTEWATER	.00	784.02	23,000.00	22,215.98	3.4
51-800-9510	SNOW REMOVAL	.00	.00	40,800.00	40,800.00	.0
51-800-9520	CAPITAL OUTLAY - EQUIPMENT	.00	.00	53,500.00	53,500.00	.0
51-800-9530	CAPTIAL OUTLAY-OFFICE EQUIP	2,945.90	2,945.90	.00	(2,945.90)	.0
	TOTAL HARBOR OPERATIONS EXP	94,888.90	470,068.72	2,838,214.00	2,368,145.28	16.6

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY - FROM RESERVE					
51-900-9575	BOND PRINCIPAL	.00	.00	191,996.00	191,996.00	.0
	TOTAL CAPITAL OUTLAY - FROM RESERVE	.00	.00	191,996.00	191,996.00	.0
	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	94,888.90	635,111.72	3,195,253.00	2,560,141.28	19.9
	NET REVENUE OVER EXPENDITURES	(82,075.77)	593,189.94	(933,400.00)	(1,526,589.94)	63.6

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

DELONG DOCK

	ASSETS			
53-000-0100	CASH - COMBINED FUND		1,486,746.44	
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		(3,281,643.59)	
	TOTAL ASSETS			3,782,608.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
53-000-3000	RETAINED EARNINGS		3,810,705.75	
	REVENUE OVER EXPENDITURES - YTD	(28,097.17)		
	BALANCE - CURRENT DATE		3,782,608.58	
	TOTAL FUND EQUITY			3,782,608.58
	TOTAL LIABILITIES AND EQUITY			3,782,608.58

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	.00	5,000.00	5,000.00	.0
53-341-4404	UTILITY FEES	.00	.00	12,000.00	12,000.00	.0
53-341-4406	WHARFAGE FEES	.00	.00	120,000.00	120,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	140,000.00	140,000.00	.0
	SOURCE 360					
53-360-4901	INTEREST ON BANK ACCO	.00	.00	20,000.00	20,000.00	.0
	TOTAL SOURCE 360	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND REVENUE	.00	.00	160,000.00	160,000.00	.0

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

DELONG DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 801					
53-801-6000	SALARES & WAGES	.00	.00	55,893.00	55,893.00	.0
53-801-6030	FICA/MEDICARE	.00	.00	925.00	925.00	.0
53-801-6040	WORKER'S COMP.	.00	.00	258.00	258.00	.0
53-801-6050	ESC TAXES	.00	.00	559.00	559.00	.0
53-801-6060	HEALTH & LIFE INSURANCE	.00	.00	11,462.00	11,462.00	.0
53-801-6070	PERS RETIREMENT	.00	.00	11,889.00	11,889.00	.0
53-801-6270	DEPRECIATION	.00	.00	554,000.00	554,000.00	.0
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	.00	8,000.00	8,000.00	.0
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	.00	1,000.00	1,000.00	.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	.00	401.90	10,000.00	9,598.10	4.0
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
53-801-9900	TRANSFER OUT TO GF	.00	14,000.00	14,000.00	.00	100.0
	TOTAL DEPARTMENT 801	.00	28,097.17	733,686.00	705,588.83	3.8
	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	.00	28,097.17	743,686.00	715,588.83	3.8
	NET REVENUE OVER EXPENDITURES	.00	(28,097.17)	(583,686.00)	(555,588.83)	(4.8)

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

MOTOR POOL

ASSETS

60-000-0100	CASH - COMBINED FUND	174,151.00	
60-000-1820	MACHINERY & EQUIPMENT	303,500.00	
60-000-1823	EQUIPMENT - VEHICLES	60,000.00	
60-000-1890	ACCUMULATED DEPRECIATION	(115,219.07)	
	TOTAL ASSETS		422,431.93

LIABILITIES AND EQUITY

FUND EQUITY

60-000-3000	RETAINED EARNINGS	356,800.93	
60-000-3003	RESERVE - HARBOR FUND	65,631.00	
	TOTAL FUND EQUITY		422,431.93
	TOTAL LIABILITIES AND EQUITY		422,431.93

CITY OF WHITTIER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

MOTOR POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR POOL OPERATING					
60-800-6270	DEPRECIATION	.00	.00	28,805.00	28,805.00	.0
	TOTAL MOTOR POOL OPERATING	.00	.00	28,805.00	28,805.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	28,805.00	28,805.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(28,805.00)	(28,805.00)	.0

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND MRRF

	ASSETS			
72-000-0100	CASH - COMBINED FUND		946,369.79	
	TOTAL ASSETS			946,369.79
	LIABILITIES AND EQUITY			
	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	225,873.29		
	BALANCE - CURRENT DATE		946,369.79	
	TOTAL FUND EQUITY			946,369.79
	TOTAL LIABILITIES AND EQUITY			946,369.79

CITY OF WHITTIER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND MRRF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 900					
72-900-9200	CAPITAL EXPENDITURES	.00	21,626.71	686,600.00	664,973.29	3.2
	TOTAL DEPARTMENT 900	.00	21,626.71	686,600.00	664,973.29	3.2
	TOTAL FUND EXPENDITURES	.00	21,626.71	686,600.00	664,973.29	3.2
	NET REVENUE OVER EXPENDITURES	.00	225,873.29	(439,100.00)	(664,973.29)	51.4

CITY OF WHITTIER
BALANCE SHEET
APRIL 30, 2025

WATER/WASTEWATER MRRF

	ASSETS		
75-000-0100	CASH - COMBINED FUND	1,369,927.12	
	TOTAL ASSETS		1,369,927.12
	LIABILITIES AND EQUITY		
	FUND EQUITY		
75-000-3000	FUND BALANCE	1,369,927.12	
	TOTAL FUND EQUITY		1,369,927.12
	TOTAL LIABILITIES AND EQUITY		1,369,927.12

CALL TO ORDER

The May 5, 2025, regular meeting of the Whittier Port and Harbor Advisory Commission was called to order at 6:03 p.m. by Chair Olzenak.

OPENING CEREMONY

Chair Olzenak led the pledge of allegiance to the flag.

ROLL CALL

There were present:

Nick Olzenak, presiding, and
Trey Hill (virtual), Ross Carlson, Jamie Loan, David Goldstein, and Dori Yelverton,
Comprising a quorum of the Board.

Also present:

David Borg, Harbormaster
Shelby Carlson, City Clerk
Jackie C. Wilde, City Manager

CITIZENS' COMMENTS – None

APPROVAL OF AGENDA AND CONSENT AGENDA

Motion (Loan/Carlson) **Approve** Agenda and Consent Agenda.

Motion Passed **Unanimous**

Consent Agenda

*Approval of the April 3, 2025, Regular Meeting Minutes

PRESENTATIONS AND REPORTS

Chair Report – None
Vice Chair Report – None
Harbormaster's Report – Borg welcomed Regina "Aniva" Turituri as the new harbor finance staff member, citing her strong financial background and familiarity with local boating operations.

The Waterfront Economic Development Plan will open for a 45-day public comment period soon; Borg asked for help spreading the word.

A deadhead log damaged Whiskey Float after lodging under a hinge plate and lifting the float 15 feet. Repairs are pending, but the log was removed and the area stabilized.

The fish cleaning float project remains active. **Borg** is seeking input from Valdez but noted State funding may not be available until 2027. Local funding options are under review.

Digital power meters and payment kiosks were installed. The launch ramp kiosk is fully operational; the office kiosk will be online once a replacement wire arrives.

The harbor released 125,000 coho in early May and expects chinook mid-June.

Signage updates are shifting from "Permit Parking" to "Paid Parking" for clarity. Public Works was praised for repairs to storm-damaged areas near the pavilion and breakwater.

A consultant review revealed issues with the harbor's billing software. The department is transitioning to cloud-based Marina Go and QuickBooks Online after audit findings showed billing errors due to proration and syncing issues. Fee schedule inconsistencies have complicated the situation.

Other updates included chairing a citywide safety committee, representing the city in a Barry Arm monitoring meeting, and attending a tsunami inundation workshop.

Loan asked about takeaways from the tsunami workshop. **Borg** said it underscored the city's vulnerability and the need for preparedness, though large-scale infrastructure solutions may be out of reach. He noted that concrete structures previously helped reduce wave impact—but those no longer exist.

Goldstein added that updated inundation maps suggest water could reach Kenai Street. He urged exploring FEMA mitigation funds and proposed an elevated parking structure near the waterfront to serve as vertical evacuation.

NEW BUSINESS

RESOLUTIONS – None

OTHER NEW BUSINESS

Request for Waiver of Fees

The Commission discussed a public request for waiver of the second half of 2025 moorage fees due to ongoing medical hardship. The individual has held a slip since 1997 but has not had a vessel in the harbor for several years. **Borg** explained that current code provides no mechanism to waive fees in such cases and brought the matter forward for Commission input. General discussion given.

Motion (Olzenak/Yelverton) Deny the request.

Motion Passed **AYES**: Loan, Goldstein, Yelverton, Olzenak
NOES: Carlson
ABSENT: Hill

Commercial Dumpster

Borg reported that the newly deployed 8-yard dumpsters are working well aside from ongoing issues with lids being left open. He is exploring the addition of a 20-yard locked dumpster dedicated to commercial leaseholders along the waterfront. This would help separate visitor trash from business-generated waste and free up existing dumpsters for harbor users.

Update on Harbor Rebuild Phase III

Borg reported steady progress on Phase III of the Harbor Rebuild. Materials are in process: pile has been ordered, floats are in production, electrical pedestals ordered, and wire is available. A payment from the State grant was received last week. The only remaining regulatory step is the IHA permit for incidental marine mammal take, which is currently out for public comment through July 5. The dock shack is already in Valdez. The project remains on schedule for a late August start, with laydown space identified as the primary logistical challenge.

Update on Clean Harbors
Borg reported that the Clean Harbors certification effort is approximately 75% complete. Progress slowed due to staff reassignment, particularly Deputy Harbormaster Kyle Loan's temporary takeover of Harbor Finance duties. With City Council support secured, remaining work is largely administrative checklist completion and submittal. August is the target for hanging the Clean Harbors flag. Borg praised Kyle and the entire crew for maintaining momentum despite weather and workload challenges.

COMMISSION COMMENTS
Loan reminded the group that the Whittier Wishwash event is scheduled for June 21.
Olzenak noted a clear uptick in harbor activity and visitor traffic from multiple cruise terminals, even in poor weather. He acknowledged mixed feedback from local businesses but emphasized that from his perspective, the harbor feels busier and headed in a positive direction. He thanked Borg, Loan, and others for their efforts.

CITIZEN COMMENTS – None

COMMISSION AND ADMINISTRATION RESPONSE TO CITIZEN COMMENTS
Borg reported that actress Dakota Fanning was in town that day, but the more significant visit came from EPA Administrator Michael Regan, who toured several locations in Whittier impacted by environmental issues. The visit included stops at the Buckner Building, Shotgun Cove Road, and Delong Dock. **Borg** noted the importance of this visit, which was part of a broader statewide tour by the EPA. In addition, representatives from MARAD (U.S. Maritime Administration)—including directors from both the Washington D.C. office and the regional district—visited Whittier to discuss the potential Delong Dock rebuild, currently estimated at $30–40 million. **Borg** confirmed this visit was a direct result of recent advocacy efforts in Washington D.C., and emphasized that Whittier is "on the map" and gaining important visibility. He stressed the importance of continuing to bring high-level stakeholders to town to highlight local projects and maintain momentum.

ADJOURNMENT
There being no further business, the meeting adjourned at 7:00 p.m.

Shelby Carlson
City Clerk

Nick Olzenak
Chair

(City Seal)

WHITTIER PARKS & REC
REGULAR MEETING
May 22, 2025 7 pm
MINUTES

Assign recorder: Jamie Loan

Attendance: Aubrey Jurgerson, Jamie Loan, Victor Shen, Lisa Agnew on phone: Rachel Swain

Meeting Begins: 7:18pm

New Business

- **Parks**
  - **Meeting with city manager on park planning:** Victor met with Jackie and they drove around town. They spoke about park planning and the city partnering with the school. In Whittier we have 3 park areas: Well field area, the school, and the waterfall park area. We need to be strategic and not overlap/have redundancy in each place. A lot of residents have a lot of different desires, so we need to try to include as much diversity as possible. They also talked about our plan for "mini parks." They can make a big impact for very low cost. Something like a trash can and picnic table can turn areas into inviting locations for visitors and residents alike. They also spoke about our goal of putting a kayak launch and ramp at the passenger dock. They talked about the campground at the Head of the Bay and the new city ordinance that fires must be in a fire ring. The city is going to purchase more rings for around town. Much of this is included in the capital improvement plan. Victor also showed her Aubrey's Lu Young Park design. Aubrey is going to outline it in sharpie so it's more legible.
  - **Concrete planters** – USFS rep reached out to Jamie about the invasive plants in the concrete planters. We have hit our limit with available volunteer hours so Jamie will connect her with Jackie.

- **Recreation**
  - **Solstice:** One month away! We will need volunteers to man the grill and keep stuff organized. Jamie is still hunting for a band. We have some cardboard but not as much as last year. The rest of us will try to go to Anchorage to collect more. Aubrey and Jamie will go around and get teams to sign up and start the PR campaign. Ben is working on the graphic and will get it to Jamie soon so she can order stickers.
  - **Winter rec recap:** a low snow year! We were unable to have our cleared sledding event, but Ana & Victor did prep the area. The ice rink was a huge hit, and so was the igloo. People really loved the tree hunt and the bright beaches. We will keep all of these things going and continue to try to think of new ideas for next year.
- **Trails**
  - **Winter trail recap** – grooming was minimal this year because there was so little snow. The City closed snow machine access Monday, April 14th.

- **National Trails Day:** June 7th. We do a trail work day with Alaska Trails, and then we will continue to do our regular cookout. We're expecting the average 15-20 people. We got some new trail tools. Victor consolidated our tool cache.
- **KMTA trail days:** They're doing their first trail day at Spencer Glacier and an overnight.
- **American Hiking Society:** the leader, Amber needs someone to pick her up from the airport and take her food shopping. Victor is going to swing it. Jamie spoke with Kris and she suggested someone from the city go down to the campground the day of and pay for the tent sites directly with Gwen. This is also happening during the Coastal Connections Camp.

- **Other**
  - **Cleanup week and HOB cleanup recap:** lots of volunteers showed up! The school and some individuals cleaned up around town. Next year, we are going to ask that businesses participate, as it's a huge part of the Tourism Best Management Practices agreement. Volunteers filled a 6 yard dumpster and partially filled a second. About 25 people came and someone with a boat even came and cleaned up on the other side of Learnard Creek. Charla brought down snacks and food—it was a really great atmosphere.
  - **PWS Natural History Symposium:** Jamie did a powerpoint presentation on all of our projects and upcoming goals, it went really well! It's recorded on the PWSSF website.
  - **Slug out:** the slugs are out! Jamie will contact Charla to organize the slug out.
  - **Snow Machiners:** Lisa said that she was looking into grants and that they have utilized a lot of RTP grants for their organization. She also mentioned that we could try to apply for a snowcat grooming grant. DOT funds it out of snow machine registration.
  - **Community Garden:** Stephanie will email us an update

Follow up of tasks/to do:

- Dave & Ben will go to Lu Young Park to get ideas for a conceptual plan - in progress
- Story board signs and trail signage, as well as a Seafarer Memorial (Corvus Design): Jamie – In progress
- Send photos of Lu Young Park to Shelby & Victor: All
- Walk to Whittier sub committee: Jamie, Ben, Aubrey
- Put kayak rack together and organize tools the first week of May - All
- Research how to collect payment for the kayak storage rack
- Schedule a meeting for Lu Young Park design - done
- Talk to Ports & Harbor/Harbormaster about small single launch kayak infrastructure – in progress

- Confirm with FD and Jackie that camping spots can be reserved and paid for AHS – Jamie - done
- Contact Alaska Trails to see if they'll send a paid crew down for Horsetail Falls – Victor - done
- Talk to Adison (Assistant CM) about an RTP grant for the mountain bike pump track – Victor & Jamie – need to do
- Ask Stephanie about purchasing fencing for community garden – Aubrey
- Contact Hannah Thompson about invasive plant project, and see if Cam & Scott can help source soil – Jamie in progress
- Sourcing Cardboard – All
- Solstice alert to harbor, city, WFD, band, and Media coverage – Jamie in progress
- Email Jackie about Shakespeare Beach infrastructure – Jamie
- We will all keep collecting cardboard and working on stuff for Solstice
- We will all brainstorm a list of community members to help with volunteer cookouts
- Double check with Harbor that there will be a dumpster (that allows scrap metal) for the HOB clean-up - done

New Tasks/to do:
-Jamie will connect the USFS worker with Jackie
-Aubrey & Jamie will spread the word and get sign ups for Wishwash
-Ben is making the design and Jamie will order the stickers
-Jamie will go to local businesses and get raffle items
-Jamie will get with Charla about the Slug Out
-Victor willl contact AHS
-Victor and Aubrey will resubmit the Lu Young Park design
-Pop up event to put together the kayak rack at Smitty's Cove

Next meeting date: June 16th 6:30pm

Adjournment: 8:41pm

Dianne Blumer
6058 Azalea Dr.
Anchorage, Alaska 99516
907-575-2279

City of Whitter Legislative Report
6/2/25

The 34th Alaska State Legislature adjourned its first session a day early, gaveling out in the early afternoon Tuesday, May 20th. Earlier that morning the House and Senate garnered enough votes in a joint session to override the Governor's veto of the education funding bill, HB 57, that includes some policy measures and around a $700 increase to the BSA. Whether the Governor line-item vetoes the associated appropriation is yet to be seen.

While lawmakers met their constitutional duty to pass a balanced budget for FY26, totaling $6.07 billion in Unrestricted General Funds (UGF), they failed to secure the three quarters vote needed to fund the FY25 supplemental budget ($193 million) using the Constitutional Budget Reserve (CBR), one of the State's main savings accounts. Without the CBR available, funding FY25 expenses will now default to contingency language added by the Conference Committee to use up to $100 million from the unrestricted balance of the Alaska Industrial Development and Export Authority (AIDEA) and any remaining deficit above $100 million from the Higher Education Investment Fund (HEIF) - not an ideal fix, as this could have a significant negative impact on AIDEA's bonding rate.

It's speculated that the Governor will likely veto funding the FY25 supplemental budget with AIDEA funds and instead use the HEIF to fund the entire balance. The Governor has 20 days (minus Sundays) to determine his vetos once the budget is transmitted, the bills have been transmitted and that deadline is June 19th.

BUDGET HIGHLIGHTS

The Legislature during the Conference Committee process managed to produce an FY26 Operating Budget $381 million below the previous year's post-supplemental budget (HB 53). This largely had to do with significant reductions in agency spending and a reduced PFD.

Dianne Blumer
6058 Azalea Dr.
Anchorage, Alaska 99516
907-575-2279

	Governor	Conference Committee	Gov to CC	
FY2025				
Revenue (3/12 Forecast)	**6,261.4**	**6,261.4**		
Budget				
Enacted Budget	6,342.4	6,342.4	*0.0*	*0.0%*
Supplementals	91.8	111.8	*20.0*	*21.7%*
UGF Expenditures	**6,434.2**	**6,454.2**	***20.0***	***0.3%***
Surplus/(Deficit)	**(172.8)**	**(192.8)**	***(20.0)***	***11.5%***
FY2026				
Revenue (3/12 Forecast)				
POMV	3,798.9	3,798.9		
Traditional	2,329.7	2,329.7		
Total UGF Revenue	**6,128.6**	**6,128.6**		
Budget				
Agency	*4,601.1*	*4,569.9*	*(31.2)*	*-0.7%*
Statewide	*416.0*	*453.1*	37.1	9.0%
Total Operating	5,017.1	5,023.1	6.0	0.1%
Capital	294.0	173.4	*(120.6)*	*-41.0%*
Transfers	6.6	*0.3*	*(6.3)*	*-95.3%*
Fiscal Notes				
HB57 - K12		184.1		
SB95 - Childcare		5.9		
Other FNs		0.6		
Subtotal	***5,317.7***	***5,387.4***	**69.7**	**1.3%**
Pre-PFD Surplus(Deficit)	***810.9***	***741.2***	***(69.7)***	***-8.6%***
PFD	2,504.4	685.3	*(1,819.1)*	*-72.6%*
Total Budget	**7,822.1**	**6,072.7**	**(1,749.4)**	**-22.4%**
Post-PFD Surplus/(Deficit)	**(1,693.5)**	**55.9**	**1,749.4**	**-103.3%**

The Capitol Budget also remained bleak, at just $167.9 million in general funds, a significant reduction from last year's Capitol Budget. A large portion of this year's Capitol Budget is matching funds needed to capture federal grants like within the Department of Transportation where $57 million of included general funds will be unlocking over $2

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billion in federal transportation matching funds. Other highlights include the notable absence of district priority projects and the inclusion of funds for deferred maintenance and statewide emergency response.

Key Legislation Passed

Of the 30 pieces of legislation passed this session, several notable bills include:

- **HB 57**, the education funding package increasing the Base Student Allocation by $700, which was vetoed by Governor Dunleavy but later overridden by lawmakers—the first veto override since 2009.
- **SB 113**, a tax measure on digital businesses like Amazon and Netflix, also passed but is expected to be vetoed due to constitutional concerns.
- **HB 65**, a bill passed early in session allowing the Alaska Railroad to borrow money to fund a new cruise ship dock in Seward passed, which will be a boon to tourism in the region.
- **SB 15** allows teens (18 and older) to serve alcohol in restaurants, breweries and distilleries, a response to workforce needs especially during the tourism season.
- Three bills that came out of the Seafood Task Force recommendations passed this session including:
- **HB 31** that will exempt many commercial fishing boats from having to register with the Alaska DMV when they've already licensed with the Commercial Fisheries Entry Commission (CFEC)
- **HB 116** allows commercial fishermen to form cooperatives for insurance
- **SB 156** would allow the Alaska Commercial Fishing and Agriculture Bank (CFAB) to receive additional funds to issue low-interest loans to fishermen
- **SB 132**, a major overhaul of the state's insurance laws, passed both bodies. The bill amongst many other changes allows coverage for major multi-owner residential construction projects involving at least 40 units, three or more property owners, and a total cost of $20 million or more.
- **SB 183** , gives the state's legislative auditor additional support to require the executive branch to provide requested information during the audit process, an issue that came to a point in recent years with the Alaska Department of Revenue regarding tax payments by oil and gas companies.

Significant legislation that did not make it across the finish line this year but will likely be revisited next session include a major elections reform bill, SB 64, a long-time-coming pension bill, HB 78, which made its way out of the House and over to the Senate, and a campaign finance limits bill, HB 16, which sits in the Senate Rules Committee.

Finally, changes to the state's oil and gas tax system in SB 92 and SB 112 remain in limbo, awaiting action next session, as the state will likely need to explore new revenue sources to offset decreasing oil prices and other ongoing fiscal challenges.

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Please remember that all bills introduced this year, that did not pass, will still be in play next year. Have a great summer!!

Bill	Title	Prime Sponsor	Status & Upcoming Hearings	Position
HB 1	Specie As Legal Tender	MCCABE	(H) REFERRED TO FINANCE (5/18)	

This legislation would allow gold and silver specie to be used as legal tender in Alaska, exempting them from borough and city sales and use taxes. It also defines specie and requires a study on establishing additional forms of legal tender for state debts.

HB 13	Municipal Property Tax Exemptions	GRAY	(S) REFERRED TO COMMUNITY & REGIONAL AFFAIRS (5/13)	

This legislation would allow municipalities to exempt certain properties from taxation, including long-term rental units converted from short-term rentals, mobile home parks for up to 10 years, and real property rented to low-income families at affordable rates, promoting affordable housing and community development.

HB 18	Vehicles/boats: Transfer On Death Title	RAUSCHER	(H) Heard & Held (2/13)	

This legislation aims to simplify the process of transferring ownership of vehicles and boats in Alaska upon the death of the owner. The bill allows the owner to obtain a "transfer on death title" for their vehicle or boat, which automatically transfers ownership to a designated beneficiary upon the owner's death.

HB 26	Statewide Public & Community Transit Plan	MINA	(S) -- MEETING CANCELED -- (5/20)	

This legislation would require DOT to develop a comprehensive, long-range intermodal transportation plan, including public, tribal, and community transit programs. It also mandates the department to study alternative means of transportation, considering economic, social, and environmental effects.

HB 31	Vessels: Registration/derelict Fund	STUTES	(H) AWAITING TRANSMITTAL TO GOV (5/20)	

This bill would exempt active commercial fishing vessels from duplicative registration requirements created by the passage of SB 92, “the derelict vessel bill,” in 2018. Specifically, the bill removes the requirement for U.S. Coast Guard (USCG) documented vessels with a current Commercial Fisheries Entry Commission (CFEC) license to register every three years with the Division of Motor Vehicles (DMV).

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HB 33	Conflict Of Interest: Bds Fisheries/game	STUTES	(S) REFERRED TO COMMUNITY & REGIONAL AFFAIRS (5/14)	

This legislation amends Alaska's conflict of interest laws for the Board of Fisheries and Board of Game members. It allows members to deliberate and participate in matters related to their personal or financial interests, but prohibits voting if it would result in a conflict of interest

HB 65	Railroad Corp. Financing	STUTES	(H) EFFECTIVE DATE(S) OF LAW 3/7/2025 (3/10)	

HB 65 authorizes the Alaska Railroad Corporation to issue $60 million in revenue bonds for replacing the passenger dock and terminal facility in Seward, Alaska.

HB 78	Retirement Systems; Defined Benefit Opt.	HOUSE FINANCE	(S) REFERRED TO LABOR & COMMERCE (5/13)	

This bill would amend Alaska's retirement systems, allowing certain employees to choose between defined benefit and defined contribution plans. The legislation applies to teachers and public employees who first became members of the defined contribution retirement plan after June 30, 2006, and before July 1, 2025. It also provides for the transfer of contributions and purchase of credited service, and makes changes to medical benefits, actuarial assumptions, and plan administration.

HB 80	Residential Building Code	HOUSE LABOR & COMMERCE	(H) Minutes (HL&C) (2/12)	

HB 80 establishes the Alaska State Residential Building Code and the Alaska State Residential Building Safety Council. The bill requires residential contractors to obtain an endorsement to work on privately-owned residential structures of one to four units and comply with the state residential building code, excluding owner-built homes and recreational cabins. The Alaska Housing Finance Corporation is responsible for adopting and administering the state residential building code, which is based on the 2018 International Residential Code. The bill also allows municipalities to adopt a nationally recognized residential building code in place of the state code. The Alaska State Residential Building Safety Council is established to provide independent analysis and recommendations to the Alaska Housing Finance Corporation during the code adoption and update process. The bill takes effect on January 1, 2026.

HB 169	Municipal Property Tax Exemption	TOMASZEWSKI	(H) REFERRED TO COMMUNITY & REGIONAL AFFAIRS (4/2)	

This bill would exempt primary residences of residents 65+, disabled veterans, and their widows/widowers from municipal property taxes on the first $250,000 (an increase from existing

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$150,000) of assessed value. Municipalities may grant additional exemptions for hardship cases or service-connected deaths. Effective immediately.

HB 216	Transfer Of Railroad Land To Whittier	HOLLAND	(H) REFERRED TO TRANSPORTATION (5/2)	

SB 10	Paid Family Leave/wage Replacement Insur.	DUNBAR	(S) REFERRED TO LABOR & COMMERCE (1/22)	

This bill would establish a paid family leave insurance program in Alaska, providing wage replacement coverage for employees taking family leave. The program will be available to state employees, and private employers with over 50 employees can opt-in. A purchasing pool will be established for other employees.

SB 50	Municipal Comprehensive Plans: Housing	DUNBAR Josephson	(S) AWAITING TRANSMITTAL TO GOV (5/22)	

This bill would require first and second-class boroughs to include a housing plan in their comprehensive plans. The bill aims to guide physical, social, and economic development, including private and public sectors, and provide recommendations for implementation.

SB 55	Trs Contr Rate; Pers/trs Soc Secur Or Sbs	STEDMAN	(S) Heard & Held (4/14)	

This bill would adjust employer contributions in the Teachers' Retirement System and supplemental employee benefits. It amends contribution rates and eligibility for the supplemental employee benefits program, particularly for employers not participating in the federal social security system. The bill takes effect on July 1, 2025.

SB 79	Payment Of Wages; Payroll Card Account	SENATE LABOR & COMMERCE	(H) REFERRED TO FINANCE (5/18)	

This bill would amend Alaska's wage payment laws to allow employers to pay employees via payroll card accounts, provided employees have voluntarily authorized the method. The bill sets requirements for payroll card accounts, including cost-free withdrawals, balance checks, and insurance of employee wages.

SB 81	Public Employer Pension Contributions	STEDMAN	(S) Heard & Held (4/4)	

This bill would adjust employer contribution rates in Alaska's Teachers' Retirement System and Public Employees' Retirement System. It ensures the annual employer contribution rate covers normal costs, past service liability, and required employer contributions.

SB 130	Fisheries Prod Development Tax Credit	RULES	(S) REFERRED TO FINANCE (4/15)	

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This bill expands the Fisheries Product Development Tax Credit to further incentivize value-added products, new technologies, and innovative processes that enhance the quality and value of Alaska's seafood.

SB 135	Refund Of Fish Business Tax To Munis	RULES	(S) REFERRED TO FINANCE (4/15)	

This bill would revise how fisheries tax revenue from the fisheries business tax and the fishery resource landing tax is distributed to or "shared" with municipalities in Alaska. Its intent is to ensure that additional revenue provided under this act is used by municipalities specifically for the maintenance and improvement of harbor facilities.

SB 140	Fire Station Grant Program	STEDMAN	(S) REFERRED TO FINANCE (5/14)	

The bill establishes a matching grant program for fire station construction and renovation in Alaska. The program provides up to 50% of total project costs to eligible applicants. A fire station grant fund is created to manage appropriations, which may be expended without further approval. The department must use at least 50% of the fund's balance each fiscal year for grants.