

**CITY OF WHITTIER, ALASKA
RESOLUTION 2026-010**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA,
AMENDING THE 2026 BUDGET, AND APPROPRIATING FUNDS**

WHEREAS, the Whittier City Council approved the 2025/2026 Biennial Budget on December 17, 2024, as subsequently amended by Resolution 2026-005 to re-appropriate capital projects and grants previously included in the 2025 Budget, but which are expected to be completed in 2026; and

WHEREAS, the City Council held a mid-cycle budget work session on January 20, 2026 to discuss budget amendments proposed by the Administration, to address changes in budget circumstances that were not known at the time the biennial budget was approved in 2024; and

WHEREAS, the proposed budget amendments are included in detail on the attached schedules, reflecting a use of General Fund reserves of \$625,333 largely due to reduced fish tax, ground-based passenger fees and tunnel contract revenues, increased sales tax and ambulance fees, and increased expenditures for server replacements, a returned donation to a cruise line partner, temporary personnel to address staffing turnover, comprehensive plan and EMS billing software; use of Harbor reserves of \$124,667 for a rate study, safety ladders, higher solid waste costs, and server replacements; and use of Delong Dock reserves of \$76,000 for dock fendering, grant assistance, oil/antifreeze waste disposal, and reduced wharfage revenues.

NOW, THEREFORE, THE WHITTIER CITY COUNCIL HEREBY RESOLVES:

Section 1. The 2026 General Fund Budget is amended to reduce revenues by <\$430,000> and increase expenditures by \$195,333 for a use of General Fund Reserves of \$625,333 as identified on the proposed mid-cycle budget change schedule as attached hereto.

Section 2. The 2026 Harbor Budget is amended to increase expenses by \$124,667 for a use of Harbor Reserves of \$124,667 as identified on the proposed mid-cycle budget change schedule as attached hereto.

Section 3. The 2026 Delong Dock Budget is amended to reduce revenues by <\$20,000> and increase expenses by \$56,000 for an overall use of Delong Dock Reserves of \$76,000 as identified on the proposed mid-cycle budget change schedule as attached hereto.

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

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

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Victor Shen
Mayor

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54 AYES:
55 NOES:
56 ABSENT:
57 ABSTAIN:

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60 **ATTEST:**

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64 **Shelby Carlson**
65 Acting City Clerk

(City Seal)