



## CITY MANAGER MONTHLY REPORT

**To:** Mayor and City Council  
**From:** Dan Decker, City Manager  
**Date:** June 5, 2025  
**Subject:** Monthly Departmental Update

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### GENERAL ADMINISTRATION

I am pleased to announce that **Jack Savo Jr. has officially joined the City of Dillingham as Deputy City Manager**. Jack brings a strong background in public service and will be instrumental in supporting daily operations, grant coordination, and department oversight. Please join me in welcoming him to our team.

This month, I authorized several budgeted expenditures, all **well within my procurement authority** under **DMC 2.20.090 and 4.12.040**, and **each approved as part of the FY25 Budget**:

- **\$15,850 to Professional Growth Systems** for strategic facilitation and department alignment
- **\$13,000 to CivicEye** for the Police Department's new Records Management System (RMS)
- **\$39,500 to Construction Machinery** for a Holmes Pickup Sweeper, sourced through **Sourcewell cooperative purchasing**
- **\$33,959.16 to Craig Taylor Equipment** for a Drum Mulcher, also through **Sourcewell**
- **\$29,749.96 to Bristol Environmental** for **landfill monitoring and reporting** services

These procurements support core service delivery in **public works, solid waste, and public safety**, and reflect strategic reinvestment into long-term infrastructure and regulatory compliance.

We are also **actively engaged in negotiations** with both the **Public Safety Employees Association (PSEA)** and **Local 71** bargaining units. These discussions are ongoing and focused on ensuring fair agreements that support long-term stability while respecting the fiscal limitations of the City.

The **FY26 Budget Proposal** is complete and ready for **ordinance introduction** at the June 5 Regular Council Meeting as required by DMC 4.12.010. My thanks to all departments for their detailed work during this year's budget process.

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## CLERK'S OFFICE

The Clerk's Office, under **Abigail Flynn**, processed four records requests, prepared Board of Equalization notices and scheduling, and submitted the **Petition for Judgment and Decree** for foreclosure.

Staff supported the **FY26 budget process** for Council, Clerk, Library, and Senior Center, and coordinated planning for **Harbor Day and the Blessing of the Fleet**, scheduled for **June 14**.

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## LIBRARY & SENIOR CENTER

The Library saw **544 patrons**, processed over **1,100 checkouts**, and hosted **32 volunteer hours**. Interlibrary loan services remain paused pending grant renewal. Summer programming is underway with a **BBEDC youth hire** now assisting staff.

At the Senior Center, **286 in-house meals** and **154 home-delivered meals** were served over **11 service days**. A new cook passed the **Certified Kitchen Protection Manager** exam. The team submitted a **grant application to NTS** and began summer meal planning.

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## PUBLIC WORKS

Public Works completed seasonal port preparation, **sewer line repairs beneath the Senior Center**, and various facility improvements. The **Brightly software system** is now live and being used to track city assets and infrastructure.

Road maintenance is ongoing. Crews continue to monitor the landfill, water plant, and wastewater system while reviewing options for a **waste oil furnace** to improve winter heating efficiency.

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## PORT DEPARTMENT

Port staff completed **harbor crane servicing**, repairs to **dock floats**, and prepared for **dock deployment**.

**Dredging** was completed June,02, 2025. Lease agreements are being updated and distributed. The **PIDP Grant application** remains in progress with assistance from **PND Engineers** and guidance from MARAD contacts.



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## PLANNING

Planning continues to support the **Comprehensive Plan update** in partnership with Agnew Beck. Staff are also working on the **AWAI Walkability Project**, **GIS system improvements**, and broadband mapping with **BBNA**.

Public interest has revived discussion around re-establishing the **Parks & Recreation Commission**, which Planning will support if Council moves forward.

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## FINANCE DEPARTMENT

The FY26 Budget Proposal has been finalized. The ordinance will be introduced on **June 5, 2025**.

Key actions this month include:

- Continued production of **monthly revenue and expenditure reports**
- Audit preparation and grant reconciliation
- Oversight of **ARPA and other grant funds**
- Workflow adjustments to improve **purchase order processing**
- Support for department heads in developing a balanced, realistic budget

Finance thanks the Council for their collaboration and feedback.

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## POLICE DEPARTMENT

Recruitment continues. One new officer is scheduled to begin this month.

Dispatch, DMV, and daily operations remain steady. Accreditation preparation is ongoing.

As noted earlier, a **\$13,000 contract with CivicEye** was authorized to replace the current RMS system. This will improve **reporting accuracy**, **data access**, and **compliance with state records retention standards**.

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## TRIP REPORT – AML INFRASTRUCTURE SYMPOSIUM 2025

I attended the **Alaska Municipal League Infrastructure Symposium** in Anchorage from **May 21–24**. This conference offered valuable insight into funding strategies, capital planning, and agency partnerships.

Key takeaways included:

- Importance of early coordination with **ADEC, DOT, and VSW**
- Project readiness, compliance, and matching requirements as success factors
- Potential access to **local match relief, technical assistance, and foundational grants**

These insights will guide future **capital improvement and grant strategy discussions**.

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## COUNCILMAN WESTFALL FOLLOW-UP (May 1 Meeting)

In response to questions submitted by Councilman Westfall:

- **Waterline Project:** Phase 1 (Design) in 2025; Phase 2 (Construction) tentatively 2026
- **Brightly Software:** Implemented for Public Works asset tracking
- **Highway Safety Fund & Downtown Expansion:** Concepts included in the **comprehensive draft plan**, not yet funded
- **Crane:** Harbor crane currently under repair; certification pending
- **Dock Floats:** No movement
- **Deputy Clerk/IT Technician:** Positions were approved by **Council in the prior budget cycle**

Questions related to prior contracts, and personnel policies are being handled administratively. A copy of the Personnel Regulations was provided to Councilman Westfall.

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## GRANTS & CONTRACTING AUTHORITY

As stated in **DMC 2.20.090**, *“the city manager shall have the power to execute contracts on behalf of the city without prior council approval for goods or services that do not exceed fifty thousand dollars, provided the expenditure has been authorized in the annual budget ordinance or by council resolution.”*

In accordance with **DMC 4.12.040**, no obligations may be incurred except through appropriations made by Council. These authorities, together with **AS 29.35.500–.520**, affirm the



City Manager's responsibility to administer contracts and grant-related matters within the bounds of the adopted budget.

The **City Council retains full authority over appropriations and fiscal policy** through the formal adoption of the budget ordinance.

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## **CLOSING REMARKS**

As we move into summer, I want to thank each of you for your support and engagement. We've made meaningful progress on internal coordination, financial structure, and capital readiness.

Please feel free to reach out with questions, requests, or feedback at any time.

**Respectfully submitted,**

*Daniel E. Decker Sr.*

**Dan Decker**  
**City Manager**

**Mayor**  
Alice Ruby

**Acting Manager**  
Daniel Decker



**Dillingham City Council**  
Bertram Luckhurst  
Michael Bennett  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall  
Kevin McCambly

## MEMORANDUM

**Date:** 05/28/2025

**To:** Daniel Decker, City Manager

**From:** Anita Fuller, Finance Director

**Subject:** Council Report 06/05/2025

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### **Acknowledgements and Recognitions:**

January Statistics: As of date of report.

Cash Receipts: \$1,450,018.78

All Payments: \$1,707,984.47 (includes \$261,923.41 for 2 payrolls & 2 supplement payrolls).

February Statistics: As of date of report.

Cash Receipts: \$498,746.63

All Payments: \$713,594.47 (includes \$282,215.58 for 2 payrolls & 1 supplement payroll).

March Statistics: As of date of report.

Cash Receipts: \$418,005.50

All Payments: \$1,748,417.72 (includes \$299,554.50 for 2 payrolls & 2 supplement payrolls).

April Statistics: As of date of report.

Cash Receipts: \$1,355,769.91

All Payments: \$1,355,769.91 (includes \$305,015.18 for 2 payrolls & 2 supplement payrolls).

### **Council Considerations/Recommendations:**

- Consideration is needed on how to fund the Harbor fund deficit. Dock fund balance is not large enough to consider further support. Will either go in a fund balance deficit or need general fund transfer to balance the fund.

### **Department Accomplishment and Opportunities:**

#### **Questica:**

Setup of Capital Budget has been started. Project on hold until FY26 budget was finalized. Will be used with FY26 and future budget revisions.

#### **Audit Update:**

FY24 Audit – Financial Statement adopted by council 03/27/2025.

FY25 Audit – Testwork scheduled for the week of October 13, 2025. Final week scheduled for the week of December 1, 2025.

#### **Department staffing:**

Receivables Tech III, Taxes – Position became open and has been filled starting 04/07/2025. Training is ongoing.

#### **Property Tax:**

Real property tax past due letters were mailed 01/05/2025 to provide a past due notice and foreclosure notice.

Personal property tax assessment returns were due February 1, 2025. Late fees will be assessed on returns received after this date. Force files are being created. Assessment Notices will be mailed by March 15, 2025.

Assessors are assisting with the preparation of the 2025 taxes. A letter addressing the 8% rate of property tax increases has been received and is attached.

#### **Collections:**

A foreclosure 2018-2022 has been finalized.

A foreclosure 2020-2024 has been approved by the council and is now in the hands of the City Clerk for publication and filing with the court.

Past due utility collections have started.

#### **Grants:**

NTS Grant report is finalized in February.

FY26-28 Grant application submitted 05/27/2025.

All 3<sup>rd</sup> quarter reports were finalized in April and May.

#### **Budget:**

FY25 Budget revisions have begun. Will finalize after FY26 budget is ready.

FY26 Budget is ready for presentation to the council.

#### **Internal Controls:**

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City of Dillingham

- On hold for after budget revisions and staff training.

#### **Other News:**

- W-2's and 1099's were completed at the end of January.
- ACA reporting was completed at the end of February.

#### **Upcoming Calendar Items:**

- 15<sup>th</sup> of each month utility payments due; last day of month utility bills sent.
- March 15, 2025 Real Property and Personal Property tax assessments are to be mailed out.

#### **Revenue and Expense Report – January through March 2025:**

- Target percentage for March is 75%. Explanations are for those items above 75% or below 55%.
- Fund balance is a decrease of \$2,319,487.
- Gaming sales tax reports remain at 12%.
- Sales Tax penalty & interest is at 38%. A review of Sales Tax is ongoing with as our new employee is being trained.
- Real and personal property taxes are higher than expected at 103%. Penalty & Interest is high at 120%. Staff are working with AccuFund to fix a known issue. The actual amount collected in December is 97% for real property and 88% for personal property.
- Shared Fisheries revenue was received at \$147,328 and will require a budget revision for a reduction of \$452,672.
- The PILT is \$17,418 higher than expected and will require a budget revision.
- Other state revenues arrive later in the year.
- Jail Contract for FY2025 has been finalized at about \$100K less than budgeted. Payment has been received for FY2024 after audit work was finalized. Three quarterly payments for FY25 were received in May.
- DMV (Motor Vehicle Tax) fees are generally several months behind but are currently lower than expected at 53%.
- Ambulance fees are low. The Fire Department is reviewing.
- Lease and rental incomes are as expected at 24%. The
- PERS Forfeiture fund has already exceeded expectations and will require a budget revision.

#### ***Special Revenues & Other Funds Revenue***

- Harbor revenue is expected to continue to be low until April with the sale of Harbor stickers.
- Asset Forfeiture is received in full for the year.
- Public Safety reward is newly added to reflect that this will maintain a fund balance. No expected revenue is planned.
- Senior Center non-grant is reduced due to two office spaces not being rented. Will require budget revision.



- SOA Bond Investments have had a higher return than expected at 102% and will require a budget revision.
- SOA had a payment that impacted the refund received in FY24 for the amount of \$22,882 and will require a budget revision.
- Ambulance rental discontinued and will require a budget revision.

#### *Transfers*

- Ambulance reserve is reduced due to reduction in ambulance fees received to date.
- Equipment replacement is at 109% due to an increase in the cost of shipping for new vehicles. Full expenditure is based on budget expectations and timing of the barge and will require budget revision.
- Capital projects: See Capital Fund Expenditures.
- SRF Loans have been paid for the year.
- The School Bond bi-annual payment is for both interest and principal and is the higher payment for the year. Also the street bond payment is reduced to reflect the revenue received for interest received on the bond investment.
- Harbor transfers are reduced due to the Dock revenue being too low. There is a current deficit of Harbor \$103,9410.31, Ice Machine \$2,112.16 and Bathhouse of \$11,794.35 that needs to be funded. Council Decision is needed to see if a transfer from the general fund will be needed.
- Water revenue exceeds expenses and does not require a transfer.

#### *General Fund Expenditures*

- City Council expenses are at 40% due to lobbying contracts going into effect January 2025.
- Administration expenses are reduced due to the open Deputy CM and Grant writing position.
- Planning expenses are at 34% largely due to only using 11% of the contract/professional budget.
- Patrol expenses are at 54% and is mainly affected by open positions of rotational officers.
- Animal Control is at 52%. This is being reviewed for coding.
- K-9 Unit was started and will require a budget revision.
- Fire Department Donation funds have only been spent at 11%. This is a balance created when the fire department checking account was absorbed by the city.
- Buildings & Grounds maintenance expense is at 50% which is impacting the budget to be at 52%. This is expected to be expensed in full.
- The shop budget is reduced due to open positions in the beginning of the fiscal year and the subsequent reduced cost of equipment repairs.
- The streets budget is impacted by a delay in the gravel delivery.
- Grandma's House will resume some repairs when the city makes improvements to the watchman's apartment.

- Dillingham City School District payments have been made in full for the entire year.

#### *Special Revenues & Other Funds Expenditures*

- Water and Sewer expenditures are reduced due to open positions for part of the year. A reduction in Water expenses is reducing the need for a transfer from the Sewer subdepartment to help fund the Water subdepartment.
- Harbor expenses are as expected due to seasonally funded.
- No asset forfeiture funds have been spent.
- Had a final payout for the E911 duplication system of \$73,0551.60 in July that was not expected. This will require a budget revision to reflect council action already taken.
- Ambulance Reserve Funds are reduced due to volunteer stipends paid out every 6 months.
- SRF Loans are paid in full, school bond has one more interest payment and the street and firehall final payment for the year is scheduled.
- Equipment replacement was higher due to shipping costs.

#### *Grant and Bond Revenues/Expenditures*

- The Lagoon Aeration project is completed, and payment of invoices are finalized which includes LGLR and SRF Loan. SRF Loan payments are pending closeout of loan.
- SOA Department of Health grants closed out. Full grant is not expended.
- BBEDC Internships have finished programs for the summer and training has been completed for the fire department.
- Remaining grants are pending projects being started.

#### *Capital Project Revenues/Expenditures*

- Snagpoint erosion project has not started due to no response to the RFP. A new RFP is being drafted. This has delayed the \$356,694 budgeted line item.
- Architect work approved for the fire hall will be added to the budget for \$27,000.
- The Lagoon Aeration expenses increased from \$12,000 budget to \$101,006 per change order approved by council.

## City of Dillingham

## Unaudited Revenues and Expenditures As of January 31, 2025

Data Collected on:

4/14/2025

		<u>01/31/25</u>		<u>01/31/24</u>			
	<u>Budget - FY25</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
<b><u>General Fund Revenues</u></b>							
General Sales Tax	\$ 3,200,000	\$ 2,123,841	66%	\$ 1,708,447	\$ 415,394	(1,812.64)	66%
General Sales Tax - Remote	425,000	343,182	81%	164,716			
Alcohol Sales Tax	280,000	164,716	59%	165,489	(772)		59%
Transient Lodging Sales Tax	150,000	84,814	57%	97,410	(12,596)	(31.80)	57%
Gaming Sales Tax	45,000	3,199	7%	20,080	(16,882)		7%
Tobacco Excise Tax	300,000	143,789	48%	169,551	(25,761)		48%
Marijuana Excise Tax	90,000	53,732	60%	51,205	-		60%
Business License	17,000	12,700	75%	14,975	-		75%
Penalty & Interest - Sales Tax	17,000	5,347	31%	12,312	(6,965)	-	31%
Total Sales Tax	4,524,000	2,935,321	65%	2,404,185	352,418		65%
Real Property Tax	2,460,000	2,535,193	103%	2,474,896	60,297	(262,524.74)	92%
Personal Property Tax	1,098,000	1,128,724	103%	566,856	561,869	(178,087.22)	87%
Penalty & Interest - Property Tax	130,000	144,750	111%	123,965	20,784		111%
Total Property Taxes	3,688,000	3,808,667	103%	3,165,718	642,950		91%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	600,000	147,328	25%	600,639	(453,311)		25%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	75,396	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	520,000	537,418	103%	522,976	14,442		103%
State Jail Contract	720,000	271,828	38%	29,759	242,069		38%
Motor Vehicle Tax	25,000	10,026	40%	12,699	(2,673)		40%
Ambulance Fees	60,000	11,205	19%	32,295	(21,091)		19%
Lease & Rental Income	35,000	6,450	18%	7,300	(850)		18%
Admin Overhead	157,405	77,402	49%	96,751	(19,349)		49%
PERS on Behalf	168,162	105,447	63%	52,693	52,754		63%
PERS Forfeiture Fund	25,000	33,400	134%	19,395	14,005		134%
Other Revenues	298,800	216,456	72%	193,826	22,629	(1,200.00)	72%
Total	2,774,763	1,416,961	51%	1,568,334	(151,373)		51%
<b>Total</b>	<b>\$ 10,986,763</b>	<b>\$ 8,160,949</b>	<b>74%</b>	<b>\$ 7,138,237</b>	<b>\$ 843,994</b>		<b>70%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>							
Water	229,211	135,603	59%	131,594	4,009	(8,372.81)	56%
Sewer	462,111	240,581	52%	254,158	(13,577)	(11,303.29)	50%
Landfill	346,032	227,290	66%	217,329	9,960	(3,057.00)	65%
Port - Dock	750,402	468,390	62%	727,930	(259,540)	(13,896.80)	61%
Port - Harbor	157,912	36,749	23%	44,329	(7,581)	(5,332.00)	20%
Asset Forfeiture Fund	500	422	84%	253	169		0%
E-911 Service	67,000	39,419	59%	39,630	(210)		59%

## City of Dillingham

## Unaudited Revenues and Expenditures As of January 31, 2025

Data Collected on:

4/14/2025

		<u>01/31/25</u>		<u>01/31/24</u>		
	<u>Budget - FY25</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	49,059	14,434	29%	13,847	587	29%
Senior Center (Grant)	80,450	38,785	48%	49,228	(10,443)	48%
Library (Grants)	38,578	23,241	60%	23,881	(640)	60%
Debt Service - Bond Investments	80,000	65,342	82%	65,201	140	82%
Debt Service - SOA Revenue	742,060	683,388	92%	670,398	12,990	92%
Debt Services - Streets Refund	-	-		246,324	(246,324)	
Mary Carlson Estate	21,000	11,908	57%	12,589	(682)	57%
Ambulance Rental	14,400	4,800	33%	13,200	(8,400)	
<b>Total</b>	<b>\$ 3,038,715</b>	<b>\$ 1,990,351</b>	<b>65%</b>	<b>\$ 2,509,893</b>	<b>\$ (519,542)</b>	<b>64%</b>
<b><u>Transfers</u></b>						
<i>From General Fund to Other Funds</i>						
Landfill	662,724	407,315	61%	243,520	163,795	
Senior Center	281,383	190,721	68%	82,176	108,544	
Ambulance Reserve	50,000	8,964	18%	29,066	(20,102)	
Equipment Replacement	220,000	237,795	108%	118,637	119,159	
Capital Projects (Fund 7140)	368,694	128,006	35%	12,417	115,589	
Landfill Closure (Fund 7150)	25,000	14,585	58%	-	14,585	
Debt Service SRF Loans	51,461	38,100	74%	58,119	(20,019)	
Debt Service Streets Bond	151,500	-	0%	-	-	
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)	
Debt Service School Bond	318,440	302,987	95%	297,227	5,760	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	258,263	56,047	22%	122,918	(66,871)	
Port - Harbor - Ice Machine	-	-		644	(644)	
Port - Harbor - Bathhouse	13,470	-	0%	7,208	(7,208)	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	34,101	51%	33,491	-	
Transfer from Carlson Estate to Library	4,000	2,335	58%	2,331	-	
Transfer from Wastewater to Water	102,068	-	0%	-	-	
<b>Total</b>	<b>\$ 2,617,003</b>	<b>\$ 1,432,456</b>	<b>55%</b>	<b>\$ 1,019,753</b>	<b>\$ 412,089</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 16,642,481</b>	<b>\$ 11,583,756</b>	<b>70%</b>	<b>\$ 10,667,883</b>	<b>\$ 736,541</b>	

## City of Dillingham

Unaudited Revenues and Expenditures As of January 31, 2025

Data Collected on:

4/14/2025

	<u>Budget - FY25</u>	<u>01/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 146,350	\$ 37,791	26%	\$ 68,123	\$ (30,332)
City Clerk	326,797	171,057	52%	71,638	99,419
Administration	771,879	223,675	29%	168,802	54,873
Finance	1,496,839	734,800	49%	660,091	74,710
Legal	125,000	70,725	57%	53,004	17,720
Insurance	328,100	238,397	73%	204,494	33,903
Planning	527,182	131,807	25%	142,562	(10,755)
Foreclosures	9,000	6,175	69%	53	6,122
IT	342,300	205,437	60%	150,441	54,996
Public Safety Administration	370,887	188,719	51%	116,901	71,818
Dispatch	745,231	454,577	61%	336,215	118,361
Patrol	1,597,624	668,581	42%	592,897	75,685
Corrections	773,407	401,157	52%	386,591	14,565
DMV	86,804	47,467	55%	43,167	4,300
Animal Control Officer	187,282	71,841	38%	81,902	(10,061)
K-9 Unit	0	5,087	0%	0	5,087
Fire	776,570	381,533	49%	259,937	121,597
Fire Department Donation	10,000	1,141	11%	525	615
Public Works Administration	499,835	235,052	47%	89,568	145,483
Building and Grounds	1,229,345	510,034	41%	213,405	296,629
Shop	743,197	204,057	27%	290,105	(86,048)
Street	738,528	276,517	37%	302,165	(25,648)
Library	255,972	135,889	53%	103,133	32,755
Grandma's House	73,961	29,047	39%	27,130	
City School	1,702,000	1,275,434	75%	850,981	424,453
Transfers to Other Funds	2,147,202	1,325,388	62%	853,162	472,227
<b>Total</b>	<b>\$ 16,011,292</b>	<b>\$ 8,031,382</b>	<b>50%</b>	<b>\$ 6,066,993</b>	<b>\$ 1,962,472</b>

	<u>Budget - FY25</u>	<u>01/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	331,279	107,065	32%	126,713	(19,648)
Sewer	539,468	101,840	19%	181,946	(80,106)
Landfill	1,008,756	599,974	59%	463,440	136,534
Port - Dock	840,229	467,330	56%	607,023	(139,694)
Port - Harbor	428,545	183,902	43%	175,993	7,909
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	107,153	160%	33,491	73,662
Senior Center (Non-Grant)	330,469	203,450	62%	98,805	104,645
Senior Center (Grant)	80,423	40,018	50%	67,377	(27,359)
Library (Grants)	38,578	21,086	55%	23,938	(2,852)
Mary Carlson Estate	6,255	4,002	64%	3,726	276
Ambulance Reserve Fund	20,000	3,800	19%	4,880	(1,080)
Debt Service SRF Loans	51,461	38,100	74%	58,119	(20,019)
Debt Service School Bond	1,060,500	986,375	93%	967,625	18,750
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)
Debt Service Streets Bond	231,500	60,750	26%	63,375	(2,625)
Equipment Replacement	220,000	226,205	103%	118,637	107,569
<b>Total</b>	<b>\$ 5,297,963</b>	<b>\$ 3,162,550</b>	<b>60%</b>	<b>\$ 3,007,088</b>	<b>\$ 155,462</b>
	<b>\$ 21,309,255</b>	<b>\$ 11,193,932</b>	<b>53%</b>	<b>\$ 9,074,080</b>	<b>\$ 2,117,934</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,666,774)</b>	<b>\$ 389,824</b>		<b>\$ 1,593,803</b>	<b>\$ (1,381,393)</b>

## City of Dillingham

## Unaudited Revenues and Expenditures As of January 31, 2025

Data Collected on:

4/14/2025

	<u>Budget - FY25</u>	<u>01/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	280,966	1,471,228
SRF Loan - Lagoon Aeration	615,813	93,719	15%	-	93,719
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	64,611	32%	-	64,611
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	48,602	(33,190)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 1,930,312</b>	<b>33%</b>	<b>\$ 382,048</b>	<b>\$ 1,548,263</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	181,966	1,570,228
SRF Loan - Lagoon Aeration	615,813	576,281	94%	54,187	522,094
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	10,882	5%	4,091	6,792
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	34,441	(19,028)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 2,359,145</b>	<b>40%</b>	<b>\$ 428,488</b>	<b>\$ 2,030,657</b>
	<b>\$ -</b>	<b>\$ (428,833)</b>		<b>\$ (46,440)</b>	<b>\$ 3,578,920</b>

## City of Dillingham

## Unaudited Revenues and Expenditures As of January 31, 2025

Data Collected on:

4/14/2025

	<u>Budget - FY25</u>	<u>01/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Capital Project Funds Revenues</u></b>					
Harbor Mayor Sale Revenue	-	-		1,200	(1,200)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,200</b>	<b>\$ (1,200)</b>
<b><u>Capital Project Funds Expenditures</u></b>					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	356,694	-	0%	-	-
Sewer Lagoon Aeration	12,000	101,006	842%	-	101,006
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	27,000		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ 368,694</b>	<b>\$ 128,006</b>	<b>35%</b>	<b>\$ -</b>	<b>\$ 101,006</b>
	<b>\$ (368,694)</b>	<b>\$ (128,006)</b>		<b>\$ 1,200</b>	<b>\$ (102,206)</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,986,763	\$ 8,160,949
Special Fund Revenue	\$ 3,038,715	\$ 1,990,351
Transfers In	\$ 2,617,003	\$ 1,432,456
Grant and Bond Revenue	\$ 5,896,499	\$ 1,930,312
CIP Revenue	\$ -	\$ -
	<b>\$ 22,538,980</b>	<b>\$ 13,514,068</b>
General Fund Expenditures	\$ 16,011,292	\$ 8,031,382
Special Fund Expenditures	\$ 5,297,963	\$ 3,162,550
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,359,145
CIP Expenditures	\$ 368,694	\$ 128,006
	<b>\$ 27,574,448</b>	<b>\$ 13,681,083</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (5,035,468)</b>	<b>\$ (167,016)</b>



## City of Dillingham

## Unaudited Revenues and Expenditures As of February 28, 2025

Data Collected on:

4/14/2025

		<u>02/28/25</u>		<u>02/28/24</u>			
	<u>Budget - FY25</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
<b>General Fund Revenues</b>							
General Sales Tax	\$ 3,200,000	\$ 2,348,726	73%	\$ 1,849,969	\$ 498,757	(2,681.02)	73%
General Sales Tax - Remote	425,000	343,182	81%	213,913			
Alcohol Sales Tax	280,000	165,491	59%	179,895	(14,404)		59%
Transient Lodging Sales Tax	150,000	90,623	60%	108,910	(18,287)	(31.80)	60%
Gaming Sales Tax	45,000	5,576	12%	20,080	(14,504)		12%
Tobacco Excise Tax	300,000	166,665	56%	187,353	(20,689)		56%
Marijuana Excise Tax	90,000	60,653	67%	54,618	-		67%
Business License	17,000	13,600	80%	15,525	-		80%
Penalty & Interest - Sales Tax	17,000	5,564	33%	12,438	(6,874)	-	33%
Total Sales Tax	4,524,000	3,200,079	71%	2,642,701	423,999		71%
Real Property Tax	2,460,000	2,535,193	103%	2,474,896	60,297	(262,524.74)	92%
Personal Property Tax	1,098,000	1,128,724	103%	566,856	561,869	(178,087.22)	87%
Penalty & Interest - Property Tax	130,000	150,783	116%	123,965	26,818		116%
Total Property Taxes	3,688,000	3,814,701	103%	3,165,718	648,984		91%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	600,000	147,328	25%	600,639	(453,311)		25%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	75,396	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	520,000	537,418	103%	522,976	14,442		103%
State Jail Contract	720,000	271,828	38%	29,759	242,069		38%
Motor Vehicle Tax	25,000	12,231	49%	13,667	(1,435)		49%
Ambulance Fees	60,000	18,411	31%	35,756	(17,345)		31%
Lease & Rental Income	35,000	7,380	21%	7,310	70		21%
Admin Overhead	157,405	86,235	55%	110,602	(24,367)		55%
PERS on Behalf	168,162	122,097	73%	60,954	61,143		73%
PERS Forfeiture Fund	25,000	33,400	134%	19,395	14,005		134%
Other Revenues	298,800	236,694	79%	216,846	19,847	(1,200.00)	79%
Total	2,774,763	1,473,023	53%	1,617,904	(144,881)		53%
<b>Total</b>	<b>\$ 10,986,763</b>	<b>\$ 8,487,804</b>	<b>77%</b>	<b>\$ 7,426,323</b>	<b>\$ 928,101</b>		<b>73%</b>
<b>Special Revenue &amp; Other Funds Revenue</b>							
Water	229,211	154,073	67%	149,452	4,621	(14,161.98)	61%
Sewer	462,111	272,905	59%	298,997	(26,092)	(19,118.68)	55%
Landfill	346,032	244,867	71%	232,151	12,716	(3,378.01)	70%
Port - Dock	750,402	499,658	67%	730,829	(231,171)	(13,896.80)	65%
Port - Harbor	157,912	36,337	23%	44,523	(8,186)	(5,332.00)	20%
Asset Forfeiture Fund	500	440	88%	362	78		0%
E-911 Service	67,000	43,614	65%	45,237	(1,623)		65%

## City of Dillingham

## Unaudited Revenues and Expenditures As of February 28, 2025

Data Collected on:

4/14/2025

	<u>Budget - FY25</u>	<u>02/28/25</u> <u>YTD</u>	<u>Percent</u>	<u>02/28/24</u> <u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	49,059	15,073	31%	15,118	(45)	31%
Senior Center (Grant)	80,450	39,064	49%	49,889	(10,826)	49%
Library (Grants)	38,578	23,241	60%	23,881	(640)	60%
Debt Service - Bond Investments	80,000	73,728	92%	74,921	(1,193)	92%
Debt Service - SOA Revenue	742,060	683,388	92%	670,398	12,990	92%
Debt Services - Streets Refund	-	(22,882)		246,324	(269,206)	
Mary Carlson Estate	21,000	13,307	63%	14,278	(971)	63%
Ambulance Rental	14,400	4,800	33%	13,200	(8,400)	
<b>Total</b>	<b>\$ 3,038,715</b>	<b>\$ 2,081,613</b>	<b>69%</b>	<b>\$ 2,609,563</b>	<b>\$ (527,950)</b>	<b>67%</b>
<b>Transfers</b>						
<i>From General Fund to Other Funds</i>						
Landfill	662,724	440,751	67%	268,965	171,785	
Senior Center	281,383	223,219	79%	102,692	120,527	
Ambulance Reserve	50,000	14,729	29%	32,180	(17,451)	
Equipment Replacement	220,000	237,841	108%	118,637	119,204	
Capital Projects (Fund 7140)	368,694	128,006	35%	116,414	11,592	
Landfill Closure (Fund 7150)	25,000	16,668	67%	-	16,668	
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)	
Debt Service Streets Bond	151,500	9,611	6%	-	9,611	
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)	
Debt Service School Bond	318,440	302,987	95%	297,227	5,760	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	258,263	56,047	22%	140,772	(84,725)	
Port - Harbor - Ice Machine	-	-		751	(751)	
Port - Harbor - Bathhouse	13,470	-	0%	7,330	(7,330)	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	16,893	25%	38,568	-	
Transfer from Carlson Estate to Library	4,000	2,668	67%	2,664	-	
Transfer from Wastewater to Water	102,068	-	0%	-	-	
<b>Total</b>	<b>\$ 2,617,003</b>	<b>\$ 1,512,380</b>	<b>58%</b>	<b>\$ 1,196,319</b>	<b>\$ 337,732</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 16,642,481</b>	<b>\$ 12,081,796</b>	<b>73%</b>	<b>\$ 11,232,205</b>	<b>\$ 737,884</b>	

	<u>Budget - FY25</u>	<u>02/28/25</u> <u>YTD</u>	<u>Percent</u>	<u>02/28/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 146,350	\$ 50,267	34%	\$ 80,492	\$ (30,225)
City Clerk	326,797	202,404	62%	91,294	111,111
Administration	771,879	254,489	33%	226,616	27,874
Finance	1,496,839	876,104	59%	749,327	126,777
Legal	125,000	91,689	73%	69,884	21,805
Insurance	328,100	271,254	83%	232,186	39,068
Planning	527,182	150,974	29%	163,171	(12,197)
Foreclosures	9,000	6,546	73%	53	6,493
IT	342,300	270,667	79%	170,326	100,341
Public Safety Administration	370,887	227,145	61%	133,122	94,022
Dispatch	745,231	513,096	69%	385,688	127,408
Patrol	1,597,624	746,788	47%	673,941	72,846
Corrections	773,407	476,761	62%	547,883	(71,122)
DMV	86,804	54,166	62%	50,070	4,096
Animal Control Officer	187,282	82,510	44%	97,619	(15,109)
K-9 Unit	0	5,087	0%	0	5,087
Fire	776,570	417,250	54%	303,538	113,712
Fire Department Donation	10,000	1,141	11%	525	615
Public Works Administration	499,835	262,956	53%	104,470	158,486
Building and Grounds	1,229,345	573,409	47%	248,970	324,439
Shop	743,197	237,835	32%	363,961	(126,126)
Street	738,528	311,132	42%	353,790	(42,658)
Library	255,972	158,598	62%	118,982	39,616
Grandma's House	73,961	33,738	46%	32,938	
City School	1,702,000	1,275,434	75%	851,206	424,228
Transfers to Other Funds	2,147,202	1,420,104	66%	1,006,234	413,870
<b>Total</b>	<b>\$ 16,011,292</b>	<b>\$ 8,971,544</b>	<b>56%</b>	<b>\$ 7,056,289</b>	<b>\$ 1,914,455</b>

	<u>Budget - FY25</u>	<u>02/28/25</u> <u>YTD</u>	<u>Percent</u>	<u>02/28/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	331,279	121,962	37%	145,394	(23,432)
Sewer	539,468	118,266	22%	197,619	(79,352)
Landfill	1,008,756	650,357	64%	500,851	149,506
Port - Dock	840,229	498,808	59%	697,305	(198,497)
Port - Harbor	428,545	199,061	46%	193,376	5,685
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	89,945	134%	38,568	51,377
Senior Center (Non-Grant)	330,469	236,586	72%	117,859	118,727
Senior Center (Grant)	80,423	44,860	56%	71,749	(26,890)
Library (Grants)	38,578	23,843	62%	27,015	(3,171)
Mary Carlson Estate	6,255	4,573	73%	4,038	535
Ambulance Reserve Fund	20,000	3,800	19%	4,880	(1,080)
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service School Bond	1,060,500	986,375	93%	967,625	18,750
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)
Debt Service Streets Bond	231,500	60,750	26%	63,375	(2,625)
Equipment Replacement	220,000	227,071	103%	118,637	108,434
<b>Total</b>	<b>\$ 5,297,963</b>	<b>\$ 3,329,218</b>	<b>63%</b>	<b>\$ 3,218,410</b>	<b>\$ 110,809</b>
	<b>\$ 21,309,255</b>	<b>\$ 12,300,762</b>	<b>58%</b>	<b>\$ 10,274,699</b>	<b>\$ 2,025,264</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,666,774)</b>	<b>\$ (218,966)</b>		<b>\$ 957,505</b>	<b>\$ (1,287,380)</b>

## City of Dillingham

## Unaudited Revenues and Expenditures As of February 28, 2025

Data Collected on:

4/14/2025

	<u>Budget - FY25</u>	<u>02/28/25</u> <u>YTD</u>	<u>Percent</u>	<u>02/28/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	280,966	1,471,228
SRF Loan - Lagoon Aeration	615,813	93,719	15%	-	93,719
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	64,611	32%	2,948	61,663
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	48,602	(33,190)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 1,930,312</b>	<b>33%</b>	<b>\$ 384,996</b>	<b>\$ 1,545,315</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	181,966	1,570,228
SRF Loan - Lagoon Aeration	615,813	576,281	94%	54,187	522,094
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	10,882	5%	4,091	6,792
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	34,441	(19,028)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 2,359,145</b>	<b>40%</b>	<b>\$ 428,488</b>	<b>\$ 2,030,657</b>
	<b>\$ -</b>	<b>\$ (428,833)</b>		<b>\$ (43,492)</b>	<b>\$ 3,575,972</b>

City of Dillingham  
Unaudited Revenues and Expenditures As of February 28, 2025

Data Collected on:  
4/14/2025

	<u>Budget - FY25</u>	<u>02/28/25</u> <u>YTD</u>	<u>Percent</u>	<u>02/28/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Capital Project Funds Revenues</u></b>					
Harbor Mayor Sale Revenue	-	-		1,200	(1,200)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,200</b>	<b>\$ (1,200)</b>
<b><u>Capital Project Funds Expenditures</u></b>					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	356,694	-	0%	-	-
Sewer Lagoon Aeration	12,000	101,006	842%	-	101,006
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	27,000		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ 368,694</b>	<b>\$ 128,006</b>	<b>35%</b>	<b>\$ -</b>	<b>\$ 101,006</b>
	<b>\$ (368,694)</b>	<b>\$ (128,006)</b>		<b>\$ 1,200</b>	<b>\$ (102,206)</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,986,763	\$ 8,487,804
Special Fund Revenue	\$ 3,038,715	\$ 2,081,613
Transfers In	\$ 2,617,003	\$ 1,512,380
Grant and Bond Revenue	\$ 5,896,499	\$ 1,930,312
CIP Revenue	\$ -	\$ -
	<b>\$ 22,538,980</b>	<b>\$ 14,012,108</b>
General Fund Expenditures	\$ 16,011,292	\$ 8,971,544
Special Fund Expenditures	\$ 5,297,963	\$ 3,329,218
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,359,145
CIP Expenditures	\$ 368,694	\$ 128,006
	<b>\$ 27,574,448</b>	<b>\$ 14,787,914</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (5,035,468)</b>	<b>\$ (775,806)</b>

## City of Dillingham

## Unaudited Revenues and Expenditures As of March 31, 2025

Data Collected on:

4/16/2025

	<u>03/31/25</u>			<u>03/30/24</u>				
	<u>Budget - FY25</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		Uncollected	% Adj
<b><u>General Fund Revenues</u></b>								
General Sales Tax	\$ 3,200,000	\$ 2,531,880	79%	\$ 2,097,314	\$ 434,566		(4,329.67)	79%
General Sales Tax - Remote	425,000	394,058	93%	259,293				
Alcohol Sales Tax	280,000	181,989	65%	179,895	2,094			65%
Transient Lodging Sales Tax	150,000	102,871	69%	110,540	(7,670)		(31.80)	69%
Gaming Sales Tax	45,000	5,576	12%	20,080	(14,504)			12%
Tobacco Excise Tax	300,000	178,394	59%	201,171	(22,778)			59%
Marijuana Excise Tax	90,000	62,060	69%	59,730	-			69%
Business License	17,000	13,800	81%	15,675	-			81%
Penalty & Interest - Sales Tax	17,000	6,513	38%	12,543	(6,030)		-	38%
Total Sales Tax	4,524,000	3,477,140	77%	2,956,241	385,679			77%
Real Property Tax	2,460,000	2,535,193	103%	2,474,896	60,297		(151,856.77)	97%
Personal Property Tax	1,098,000	1,128,724	103%	567,152	561,572		(161,067.07)	88%
Penalty & Interest - Property Tax	130,000	156,642	120%	127,039	29,603			120%
Total Property Taxes	3,688,000	3,820,559	104%	3,169,088	651,472			95%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-			0%
Shared Fisheries	600,000	147,328	25%	600,639	(453,311)			25%
Raw Fish Tax	20,000	-	0%	-	-			0%
Community Sharing	75,396	-	0%	-	-			0%
Payment in Lieu of Taxes (PILT)	520,000	537,418	103%	522,976	14,442			103%
State Jail Contract	720,000	271,828	38%	29,759	242,069			38%
Motor Vehicle Tax	25,000	13,230	53%	14,582	(1,352)			53%
Ambulance Fees	60,000	24,788	41%	38,011	(13,223)			41%
Lease & Rental Income	35,000	8,310	24%	8,230	80			24%
Admin Overhead	157,405	96,807	62%	120,116	(23,309)			62%
PERS on Behalf	168,162	136,513	81%	68,293	68,220			81%
PERS Forfeiture Fund	25,000	33,400	134%	38,943	(5,543)			134%
Other Revenues	298,800	255,477	86%	237,163	18,314		(1,200.00)	85%
Total	2,774,763	1,525,099	55%	1,678,712	(153,613)			55%
<b>Total</b>	<b>\$ 10,986,763</b>	<b>\$ 8,822,799</b>	<b>80%</b>	<b>\$ 7,804,042</b>	<b>\$ 883,537</b>			<b>77%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>								
Water	229,211	173,113	76%	171,054	2,060		(25,153.02)	65%
Sewer	462,111	305,987	66%	331,613	(25,626)		(33,956.58)	59%
Landfill	346,032	261,986	76%	249,607	12,378		(4,605.01)	74%
Port - Dock	750,402	513,856	68%	732,350	(218,494)		(13,896.80)	67%
Port - Harbor	157,912	37,387	24%	46,085	(8,698)		(5,332.00)	20%
Asset Forfeiture Fund	500	491	98%	406	84			0%
E-911 Service	67,000	49,105	73%	50,724	(1,619)			73%
Public Safety Reward	-	-	0%	-	-			



## City of Dillingham

## Unaudited Revenues and Expenditures As of March 31, 2025

Data Collected on:

4/16/2025

		<u>03/31/25</u>		<u>03/30/24</u>		
	<u>Budget - FY25</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	49,059	18,889	39%	16,364	2,525	39%
Senior Center (Grant)	80,450	53,529	67%	74,055	(20,526)	67%
Library (Grants)	38,578	23,241	60%	23,881	(640)	60%
Debt Service - Bond Investments	80,000	81,283	102%	74,921	6,363	102%
Debt Service - SOA Revenue	742,060	683,388	92%	670,398	12,990	92%
Debt Services - Streets Refund	-	(22,882)		246,324	(269,206)	
Mary Carlson Estate	21,000	14,856	71%	16,090	(1,234)	71%
Ambulance Rental	14,400	4,800	33%	14,400	(9,600)	
<b>Total</b>	<b>\$ 3,038,715</b>	<b>\$ 2,199,030</b>	<b>72%</b>	<b>\$ 2,718,274</b>	<b>\$ (519,244)</b>	<b>70%</b>
<b><u>Transfers</u></b>						
<i>From General Fund to Other Funds</i>						
Landfill	662,724	474,294	72%	305,194	169,100	
Senior Center	281,383	252,605	90%	121,183	131,422	
Ambulance Reserve	50,000	19,915	40%	34,210	(14,295)	
Equipment Replacement	220,000	239,168	109%	118,637	120,531	
Capital Projects (Fund 7140)	368,694	128,006	35%	116,414	11,592	
Landfill Closure (Fund 7150)	25,000	18,751	75%	-	18,751	
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)	
Debt Service Streets Bond	151,500	2,348	2%	9,093	(6,745)	
Debt Service Firehall Bond	43,000	11,500	27%	44,000	(32,500)	
Debt Service School Bond	318,440	302,987	95%	297,227	5,760	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	258,263	39,147	15%	163,734	(124,588)	
Port - Harbor - Ice Machine	-	-		858	(858)	
Port - Harbor - Bathhouse	13,470	-	0%	8,495	(8,495)	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	61,005	91%	46,883	-	
Transfer from Carlson Estate to Library	4,000	3,001	75%	2,997	-	
Transfer from Wastewater to Water	102,068	-	0%	-	-	
<b>Total</b>	<b>\$ 2,617,003</b>	<b>\$ 1,604,187</b>	<b>61%</b>	<b>\$ 1,327,045</b>	<b>\$ 263,016</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 16,642,481</b>	<b>\$ 12,626,016</b>	<b>76%</b>	<b>\$ 11,849,361</b>	<b>\$ 627,309</b>	



## City of Dillingham

## Unaudited Revenues and Expenditures As of March 31, 2025

Data Collected on:

4/16/2025

	<u>Budget - FY25</u>	<u>03/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>03/30/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 146,350	\$ 59,530	41%	\$ 76,269	\$ (16,738)
City Clerk	326,797	246,160	75%	120,498	125,662
Administration	771,879	310,819	40%	275,081	35,738
Finance	1,496,839	1,093,109	73%	953,688	139,421
Legal	125,000	118,005	94%	85,070	32,935
Insurance	328,100	304,111	93%	259,878	44,233
Planning	527,182	177,657	34%	193,031	(15,374)
Foreclosures	9,000	7,049	78%	53	6,996
IT	342,300	292,476	85%	188,013	104,463
Public Safety Administration	370,887	283,508	76%	156,564	126,943
Dispatch	745,231	611,010	82%	468,832	142,178
Patrol	1,597,624	872,845	55%	800,517	72,328
Corrections	773,407	584,710	76%	545,932	38,778
DMV	86,804	67,563	78%	64,364	3,199
Animal Control Officer	187,282	98,246	52%	113,514	(15,267)
K-9 Unit	0	5,087	0%	0	5,087
Fire	776,570	588,867	76%	345,298	243,569
Fire Department Donation	10,000	1,141	11%	766	375
Public Works Administration	499,835	307,859	62%	128,195	179,665
Building and Grounds	1,229,345	658,013	54%	296,391	361,622
Shop	743,197	291,233	39%	434,527	(143,294)
Street	738,528	368,385	50%	437,918	(69,533)
Library	255,972	194,284	76%	137,910	56,374
Grandma's House	73,961	38,463	52%	38,369	
City School	1,702,000	1,700,434	100%	1,701,321	(887)
Transfers to Other Funds	2,147,202	1,482,283	69%	1,094,983	387,300
<b>Total</b>	<b>\$ 16,011,292</b>	<b>\$ 10,762,846</b>	<b>67%</b>	<b>\$ 8,916,981</b>	<b>\$ 1,845,771</b>

	<u>Budget - FY25</u>	<u>03/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>03/30/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	331,279	146,441	44%	170,996	(24,554)
Sewer	539,468	174,166	32%	224,913	(50,748)
Landfill	1,008,756	715,569	71%	554,536	161,033
Port - Dock	840,229	505,428	60%	732,289	(226,861)
Port - Harbor	428,545	221,381	52%	219,173	2,207
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	134,057	200%	46,883	87,174
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	330,469	267,436	81%	138,123	129,313
Senior Center (Grant)	80,423	58,898	73%	84,728	(25,830)
Library (Grants)	38,578	27,922	72%	32,298	(4,376)
Mary Carlson Estate	6,255	5,168	83%	4,550	618
Ambulance Reserve Fund	20,000	3,800	19%	4,880	(1,080)
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service School Bond	1,060,500	986,375	93%	967,625	18,750
Debt Service Firehall Bond	43,000	11,500	27%	44,000	(32,500)
Debt Service Streets Bond	231,500	60,750	26%	231,750	(171,000)
Equipment Replacement	220,000	227,071	103%	118,637	108,434
<b>Total</b>	<b>\$ 5,297,963</b>	<b>\$ 3,597,422</b>	<b>68%</b>	<b>\$ 3,633,501</b>	<b>\$ (36,079)</b>
	<b>\$ 21,309,255</b>	<b>\$ 14,360,268</b>	<b>67%</b>	<b>\$ 12,550,482</b>	<b>\$ 1,809,692</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,666,774)</b>	<b>\$ (1,734,252)</b>		<b>\$ (701,121)</b>	<b>\$ (1,182,383)</b>

	<u>Budget - FY25</u>	<u>03/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>03/30/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	280,966	1,471,228
SRF Loan - Lagoon Aeration	615,813	93,719	15%	-	93,719
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	36,217	18%	2,948	33,269
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	48,602	(33,190)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 1,901,917</b>	<b>32%</b>	<b>\$ 384,996</b>	<b>\$ 1,516,921</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	181,966	1,570,228
SRF Loan - Lagoon Aeration	615,813	576,281	94%	54,187	522,094
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	10,882	5%	4,091	6,792
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	34,441	(19,028)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 2,359,145</b>	<b>40%</b>	<b>\$ 428,488</b>	<b>\$ 2,030,657</b>
	<b>\$ -</b>	<b>\$ (457,228)</b>		<b>\$ (43,492)</b>	<b>\$ 3,547,578</b>

	<u>Budget - FY25</u>	<u>03/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>03/30/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Harbor Mayor Sale Revenue	-	-		1,200	(1,200)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,200</b>	<b>\$ (1,200)</b>

<b>Capital Project Funds Expenditures</b>					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements					-
Snagpoint Erosion	356,694	-	0%	-	-
Sewer Lagoon Aeration	12,000	101,006	842%	-	101,006
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	27,000		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ 368,694</b>	<b>\$ 128,006</b>	<b>35%</b>	<b>\$ -</b>	<b>\$ 101,006</b>
	<b>\$ (368,694)</b>	<b>\$ (128,006)</b>		<b>\$ 1,200</b>	<b>\$ (102,206)</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,986,763	\$ 8,822,799
Special Fund Revenue	\$ 3,038,715	\$ 2,199,030
Transfers In	\$ 2,617,003	\$ 1,604,187
Grant and Bond Revenue	\$ 5,896,499	\$ 1,901,917
CIP Revenue	\$ -	\$ -
	<b>\$ 22,538,980</b>	<b>\$ 14,527,933</b>
General Fund Expenditures	\$ 16,011,292	\$ 10,762,846
Special Fund Expenditures	\$ 5,297,963	\$ 3,597,422
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,359,145
CIP Expenditures	\$ 368,694	\$ 128,006
	<b>\$ 27,574,448</b>	<b>\$ 16,847,420</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (5,035,468)</b>	<b>\$ (2,319,487)</b>

**Mayor**  
Alice Ruby

**City Manager**  
Daniel Decker Sr.



**Dillingham City Council**  
Bertram Luckhurst  
Michael Bennett  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall

## MEMORANDUM

**Date:** May 21, 2025  
**To:** Daniel Decker Sr., City Manager  
**From:** Christopher Maines, Planning Director  
**Subject:** June 2025 Monthly Report

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### **Planning Commission Activity:**

The Planning Commission held its meeting on May 21, 2025. The primary piece of business was to elect our Chair and Vice Chair for the Planning Commission.

### **Upcoming Planning Commission Activity:**

The Planning Commission will be addressing the 2025 Comprehensive Plan. I am working with Agnew Beck to move the process along. This will be the seventh version of the Dillingham Comprehensive Plan, and the hope is to review and revise it every 5 years. Depending on availability we may start public presentations this fall.

### **Planning Department Activity:**

I have been attending and participating in the AWA! group. We have been developing an action plan to improve walkability within the Dillingham area. This group will be implementing pop-up projects and activities to make roads safer for pedestrians and cyclists, as well as create a long term action plan, which I hope to have incorporated into the Comprehensive Plan. Some upcoming projects will involve repainting walkways and experimenting with satellite parking lots and walking school buses.

I had a meeting with Jessica McKay of the Cold Climate Housing Research Center. We discussed how they could assist Dillingham in the future with developing housing and applying for funding and/or technical support. Overall, I believe partnering with this group in the future will prove beneficial with residential and economic development.

I took part in a survey and interview with Kerry Halter from IIA. She is part of the Bristol Bay Digital Asset Mapping Project. BBNA has received a grant to improve the internet to the region. I am unsure what benefit Dillingham will receive from this grant award but will be monitoring for additional updates in the coming months.

I have submitted the first quarter housing survey to the State of Alaska.

I am working with Julius Adolfsson, Statewide Bike and Pedestrian Coordinator to find funding for our existing trails, paths, and roadways. The overall goal is to provide amenities and improve our existing infrastructure for both pedestrians and cyclists.

I started meeting with staff from the GIS department of the North Star Borough. I was intrigued by the GIS projects they had completed, most interesting was the "Who Maintains My Street" project. I am going to work with this project to help our GIS mapping in Dillingham to identify for the public, which entity services the streets and roads within Dillingham. This would provide a benefit to the public as well as staff. I feel that removing any and all ambiguity will prove helpful. Once completed I will report the results.

### **For Consideration**

I met with Conor Downey and based on the projects that BBAHC are doing, the work being done on the Dillingham Comprehensive Plan, as well as items discussed with the Public Works Director and the Port Director, I feel it may be necessary to revisit and reinstate the Parks and Recreation Commission. I would be willing to donate my time as staff to observe and report on behalf of the City of Dillingham.

Recent events and public meetings over the last year have made it apparent to me, that we have many projects being planned and implemented within the City that involve parks and recreational activities. Most CIP requests I received also involved parks and recreational spaces. These topics also appear in my daily interactions and even in Planning Commission meetings. I firmly believe that we have a crop of active and interested members within the City of Dillingham that would participate if not volunteer their time and energy to the Parks and Recreation Commission.

I understand that it may be difficult to commit any financial support at this time, but I would be willing to volunteer my time. Thank you for your consideration.

### **Upcoming Calendar Items:**

June Planning Commission Meeting: TBD

July Planning Commission Meeting: TBD

**Mayor**  
Alice Ruby

**Manager**  
Daniel Decker



**Dillingham City Council**  
Curt Armstrong  
Michael Bennett  
Kevin McCambly  
Bertram Luckhurst  
Kaleb Westfall  
Steve Carriere

## MEMORANDUM

**Date:** May 22, 2025  
**To:** Daniel Decker, City Manager  
**From:** Tracy O'Malley, Chief of Police  
**Subject:** May 2025 Monthly Report – Police Department

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### PATROL:

We have a new police officer starting at the end of the month. We are continuing to recruit and interview for open patrol positions. We are moving toward accreditation for our police department.

### CORRECTIONS:

There were 19 people held in the correctional facility during this last month.

### DMV:

03 – Commercial D/L

232 – Driver License

- 114 – Identification Cards
- 03 – HC Permits (No Fee)
- 01 – Miscellaneous Fees
- 56 – Vehicle Registration
- 20 – Title / Lien
- 10 – Boat Registration
- 12 – Road Test

Customer Assist:

- 05 – License Services
- 43 – AK Written Test

**Mayor**  
Alice Ruby

**City Manager**  
Daniel Decker



**Dillingham City Council**  
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Kaleb Westfall

## MEMORANDUM

**Date:** May 27, 2025  
**To:** Daniel Decker, City Manager  
**From:** Scott Runzo, Fire Department Coordinator  
**Subject:** Fire/EMS Report

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### Acknowledgements and Recognitions:

- Koolie traveled to Juneau this month to visit the governor's mansion and received an awarded for the "volunteer of the year". It was presented by the First Lady of Alaska.
- Congratulations to our new volunteers: Evan Koutchak, Laura Tunner, and
- La'akea Chu. They will be a great addition to the city emergency response team.

### Department Accomplishment on-going/upcoming activities:

Members on board:

- Fire Chief – Koolie Heyano
  - Assistant Fire Chief -Kevin Hardin
  - Fire at large – John Taylor
  - Medical squad director -Clint Reigh
  - Assistant medical director -Brandi Olson
  - Medical at large -Malcolm Wright
- 
- We have been working on a CWPP for Dillingham and have been mapping the city for wildland fire exposures. The goal in several months is to have a strategic plan in place for the most vulnerable areas in the city.
  - Fire has established a wildland ready response trailer/truck that will be dispatched to any fire during the season.
  - EMS and prevention have and will be doing PSA for wildland fire prevention. Both fire and EMS did PSA on the public radio.



- Ems has hired 4 EMTs for the summer. We are down two EMTs, but coverage will be handled by the office staff.
- We have added three new volunteers to the Fire and EMS Department.
- The department hosted Kids to Careers in May and taught 4<sup>th</sup> and 5<sup>th</sup> grade students about fire/ems safety and operations.

### **Projects – Progress, public actions and preparations:**

- ISO update is in progress and should be completed by the end of the summer.
- EMS is working to finalize summer EMTs, and it looks like we will be short on staff. We are working on a plan to cover this.
- Two positions for summer EMTs have been submitted to BBEDC and have been approved.
- The Fire department hosted a Fire station day for the first and second grade, and we have over 50 kids attend.
- We are working with the fish processors in town and received information that they will be at full capacity and combined will have around 1200 workers in town.
- Harbor Day is being planned with different organizations around town.
- We have water and boat fire and EMS training at the end of the month.

### **Public Feedback and calls:**

- The public really appreciated the Fire Station Day, and we received a lot of good feedback.

### **List of Attachments:**

- None

**Mayor**  
Alice Ruby

**City Manager**  
Daniel Decker



**Dillingham City Council**  
Bertram Luckhurst  
Michael Bennett  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall  
Kevin McCambly

## MEMORANDUM

**Date:** May 23, 2024  
**To:** City Manager  
**From:** Public Works Director  
**Subject:** Monthly report

---

Over the last number weeks we've helped build the FY26 Budget, evaluate fire hydrant infrastructure and service needs, began summer prep of port systems, light remodel of PW offices, identified needed used oil system replacements and building staff scheduled to accommodate the fishing season, build and place PW bulk supply orders.

### Underway:

- Develop fish friendly staff scheduling, develop & reimplement efficiency PW systems, repairs to sewer systems, road repairs, planning spring landfill cleanup

### Accomplishments

- Daily checks, Bathhouse summer prep, Senior Center Crawl space & sewer repairs, order dock lift station repairs & replacements (pumps, monitoring systems, recovery hardware, install gutters, PW office patch, paint, network repair, shop & yard cleanup
- LF upgrade progressing – under Architect & Engineer review, fish waste & trash separating review,
- Training – Grader Operator, CERT
- Submitted request for grader replacement, street sweeper and brush clearing attachments, FY26 budget submittal, new Foreman handoff

### Upcoming:

- summer maintenance & planning, crane inspections, Landfill cleanup & setup glass, plastic & web bins

**Mayor**  
Alice Ruby

**City Manager**  
Dan Decker



**Dillingham City Council**

Michael Bennett  
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Kaleb Westfall  
Kevin McCambly  
Bertram Luckhurst  
Steven Carriere

## **MEMORANDUM**

**Date:** 5/22/2025  
**To:** Dan Decker, City Manager  
**From:** Daniel Miller, Port Director  
**Subject:** Monthly Report: May 2025

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### **Upcoming Events:**

- Completion of harbor dredging approx. May 30
- Deployment of harbor docks
- Execution of AML lease agreement
- Execution of short-term lease agreements for food court area

### **Projects – Progress and Public Impacts:**

- Working towards becoming a certified member of Alaska Clean Harbors
- Replace compressor for cold storage in icehouse
- Awaiting IAMPE updates and recommendations for Port Terminal Tariff
- Develop a plan for improved Kanakanak Beach Access maintenance
- Work with PND Engineering to acquire all necessary permits for PIDP Grant
- Awaiting correspondence with MARAD/NEPA to move forward with Harbor float replacement project
- Working with Nushagak Coop. to restore harbor lights and extend primary power
- Working with Public Works to repair broken cleats and horns
- Train Harbormaster
- Harbor Dredging since approx. May 15

### **Completed Projects:**

- Repaired Harbor pedestal crane
- Started up Ice machine for season

### **Public Feedback:**

- Repair cold storage for ice machine
- Restore harbor lights
- Repair/Replace docks

**Mayor**  
Alice Ruby

**Manager**  
Daniel Decker



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Kaleb Westfall  
Kevin McCambly

## MEMORANDUM

**Date:** May 23, 25th, 2025  
**To:** Daniel Decker, City Manager  
**From:** Abigail Flynn, Acting City Clerk  
**Subject:** Monthly Report

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**Acknowledgements and Recognitions:** Thank you to our legal team for assisting in the foreclosure filing. Thank you to our Assessors for their hard work.

### **City Clerk Department Accomplishment and Opportunities Since the Last Report:**

#### **Accomplishments**

- *Assisted in the filing of the Petition for Judgment and Decree with the court on May 9<sup>th</sup>, Set up Foreclosure newspaper ads for publication May 16<sup>th</sup>, 23, 30 and June 5<sup>th</sup>. Posted foreclosure notices locally on May 12<sup>th</sup>, Mailed notices of foreclosure proceedings on May 16<sup>th</sup>.*
- *Two Letters to Proceed written to past bid winners.*
- *Assisted Assessors in reaching appellants. Prepared for Board of Equalization.*
- *Attended Infrastructure and Development Symposium*
- *4 records requests completed, ahead of the 10 day window.*
- *Worked on the Clerk, Council, Library and Senior Center FY26 proposed budgets.*
- *Met with TRC, our DC lobbyists, to help them understand the City and Council's desires for them. They ask that they be given direction on what items on their monthly reports to pursue for us.*
- *Coordinated with Agnew Beck for a June visit.*
- *Worked on NTS grant for the Senior Center.*
- *Harbor Day/ Blessing of the Fleet planning sessions held. It will be on June 14<sup>th</sup>.*

#### **Prioritization updates:**

- Priority 2.2 Interviewed Candidate for open Senior Center Cook position.
- Priority 2:3 Set up and paid for Certified Kitchen Manager and Library continuing education.

#### **Upcoming Meetings and Important Dates: June**

- June 5th at 7:00 PM, Regular City Council Meeting
- June 12<sup>th</sup> at 5:30 PM, Special City Council Meeting
- June 19<sup>th</sup> at 5:30 PM, Special City Council Meeting (hoping not to need this one if we meet on June 12th)
- June 14<sup>th</sup> at the Harbor: Harbor Day BBQ (noon) and Blessing of the Fleet (3:00 PM)
- July- No meetings!
- August 7<sup>th</sup> 7:00 PM, Regular Council Meeting

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## Library

### Accomplishment and Opportunities for April 14<sup>th</sup> – May 21, 2025:

#### Accomplishments

<i>Library Stats for April 14- May 21</i>			
544	Patron count	37	Desktop computer usage
412	Wi-Fi Session Count	48	Museum visitors
7	AWE station usage	32	Volunteer hours
1198	Items checked out by March 24	9	Story Time attendees

- **LAB** no meeting this month. There is still one seat open.
- **FOL** Board met May 14<sup>th</sup>.
  - There will be an Adult Spelling Bee held at the Willow Tree on May 24<sup>th</sup> at 7 PM.
  - A Book and Plant sale is planned for June 14<sup>th</sup>.
- **Grants update:**
  - The grant that funds Inter-library Loans terminates in June. Inter-library loan requests will not be accepted on or after May 23<sup>rd</sup>. All outstanding interlibrary loan items must be returned before June 25<sup>th</sup>. There is some chance that this grant could be renewed and services restored. We will find out on June 1<sup>st</sup>.
  - New Grant Opportunity: Comprehensive Literacy State Development Grant.
- **BBEDC Youth Internship:** A youth worker has been hired for the summer.
- **Training:** One hour of online learning from the American Library Association was completed to increase practical library skills for library staff.
- **Fire Inspection:** Library staff are working hard to meet the requirements of the fire inspection. Clutter is being removed and the collection reorganized to reduce fire load.
- **Movie Matinees:** Saturday at noon at the library
- **Announcement:** Donations of books will not be accepted at the library at this time. Please contact the Friends of the Library for more details on the Book and Plant sale as they may accept books at that location.

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## Senior Center

### Accomplishment and Opportunities April 14<sup>th</sup> – May 21<sup>st</sup>, 2025:

#### Days open when meals were served:

- 11 with Lunch 11 days
- 286 meals served during that time.

#### Van:

- People given rides: 47
- in use on 11 days
- Meals delivered: 154 delivered.

#### Staffing Update

- A New Cook was hired
- Certified Kitchen Protection Manager Course and Exam passed by the new cook on May 21st

#### Grant Reporting

- NTS Grant Application in process. Will be completed by May 27<sup>th</sup>.



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## **City of Dillingham 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 19<sup>th</sup>.

### **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.



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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
<a href="#">HB 1</a>	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.

<a href="#">HB 13</a>	Municipal Property Tax Exemptions	GRAY	(S) REFERRED TO COMMUNITY & REGIONAL AFFAIRS (5/13)	
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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.

<a href="#">HB 18</a>	Vehicles/boats: Transfer On Death Title	RAUSCHER	(H) Heard & Held (2/13)	
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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.

<a href="#">HB 26</a>	Statewide Public & Community Transit Plan	MINA	(S) -- MEETING CANCELED -- (5/20)	
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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.

<a href="#">HB 31</a>	Vessels: Registration/derelect Fund	STUTES	(H) AWAITING TRANSMITTAL TO GOV (5/20)	
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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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<a href="#">HB 78</a>	Retirement Systems; Defined Benefit Opt.	HOUSE FINANCE	(S) REFERRED TO LABOR & COMMERCE (5/13)	
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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.

<a href="#">HB 80</a>	Residential Building Code	HOUSE LABOR & COMMERCE	(H) Minutes (HL&C) (2/12)	
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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.

<a href="#">HB 169</a>	Municipal Property Tax Exemption	TO-MASZEWSKI	(H) REFERRED TO COMMUNITY & REGIONAL AFFAIRS (4/2)	
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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 \$150,000) of assessed value. Municipalities may grant additional exemptions for hardship cases or service-connected deaths. Effective immediately.

<a href="#">SB 50</a>	Municipal Comprehensive Plans: Housing	DUNBAR Josephson	(S) AWAITING TRANSMITTAL TO GOV (5/22)	
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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.

<a href="#">SB 55</a>	Trs Contr Rate; Pers/trs Soc Secur Or Sbs	STEDMAN	(S) Heard & Held (4/14)	
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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.



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<a href="#">SB 79</a>	Payment Of Wages; Payroll Card Account	SENATE LABOR & COM- MERCE	(H) REFERRED TO FI- NANCE (5/18)	
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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.

<a href="#">SB 81</a>	Public Employer Pension Contributions	STEDMAN	(S) Heard & Held (4/4)	
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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.

<a href="#">SB 130</a>	Fisheries Prod Develop- ment Tax Credit	RULES	(S) REFERRED TO FI- NANCE (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.

<a href="#">SB 131</a>	Duties Of Asmi Board; Meaning Of Seafood	RULES	(S) REFERRED TO FI- NANCE (5/7)	
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This legislation would allow the Alaska Seafood Marketing Institute (ASMI) to promote and market aquatic farm products as defined in AS 16.40.199 as ASMI currently does for other commercially-caught seafood and their by-products. Currently, ASMI is prohibited by statute from marketing or promoting Alaska aquatic farm products such as oysters and seaweed.

<a href="#">SB 135</a>	Refund Of Fish Business Tax To Munis	RULES	(S) REFERRED TO FI- NANCE (4/15)	
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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.

<a href="#">SB 140</a>	Fire Station Grant Pro- gram	STEDMAN	(S) REFERRED TO FI- NANCE (5/14)	
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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.

<a href="#">SB 161</a>	Prohibit Bottom Trawling	CRONK	(S) Heard & Held (5/7)	
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The bill restricts the use of trawl or dredge fishing gear that makes substantial bottom contact. It adds a new section to AS 16.10, prohibiting such gear in state waters. It also requires the Department of Fish and Game to conduct a comprehensive study on the effects of bottom trawling and submit a report by January 1, 2027.



**To: City of Dillingham**  
**From: The Reserve Component**  
**Re: May Update**  
**Date: June 4, 2025**

On May 14, TRC participated in an update call with Abigail. She shared the capital improvement list Dillingham submitted to the State of Alaska this year. This will be helpful as TRC reviews funding streams and opportunities for Dillingham. TRC also requested more information about the land conveyance issues. Finally, TRC and Abigail discussed a potential trip to DC for Dillingham officials.

On May 21, George and Katie attended an event for Senator Murkowski. We briefly discussed our representation of Dillingham with her, and she talked about the fishing event she attends every year. The Senator mentioned that her team has several Dillingham projects on its target list. We should discuss this further on our next call. We also spoke with her Chief of Staff about arranging a visit or meeting in Dillingham the next time she is in the area.

Throughout the month, TRC monitored events within the delegation and activities in the Administration, including:

In May, the Department of Homeland Security (DHS) Federal Emergency Management Agency's (FEMA) SAFER grants and Fire Prevention and Safety grants application period opened and will remain open until July 3. SAFER grants provide financial assistance to help fire departments increase the number of frontline firefighters. SAFER offers grants to support two key activities: 1. Hiring of Firefighters, and 2. Recruitment and Retention of Volunteer Firefighters. Fire Prevention and Safety grants support projects that enhance the safety of both the public and firefighters from fire and related hazards.

On May 1, Senator Sullivan, a member of the Senate Commerce, Science, and Transportation Committee, expressed concerns during a hearing with Department of Commerce officials about the National Oceanic and Atmospheric Administration's (NOAA) ability to complete fisheries stock surveys in Alaska if staffing and approved funding from the department are not prioritized. Sen. Sullivan highlighted in the committee hearing that conducting surveys is one of the Commerce Department's core responsibilities regarding fisheries, and surveys are essential for Alaskans to harvest from various fisheries across the state. Sen. Sullivan also urged Commerce officials to act swiftly to sign the pending maintenance contract for the Kodiak, Alaska-based NOAA research vessel, Oscar Dyson.

On May 2, President Trump issued his proposed [budget](#) recommendation for fiscal year 2026. The budget proposes the elimination of the Community Development Block Grant (CDBG) and HOME programs and includes significant changes to the rental assistance programs at the Department of Housing and Urban Development (HUD). As a reminder, the President's budget request is merely a request. Congress will now begin working on appropriations for FY26 with the President's request in mind. More details on the President's budget request are expected in June.

On May 6, Congressman Begich introduced legislation to reauthorize the National Volcano Early Warning and Monitoring System (NVEWS) through 2030, ensuring continued investment in public safety and scientific monitoring of volcanic threats across the United States. He noted that Alaska is home to more than 130 volcanoes – [press release](#).

On May 8, Senator Murkowski reintroduced a bill to reauthorize the National Landslide Preparedness Act, which aims to help communities prepare for and respond to landslides. The bill passed the Senate late last year but did not succeed in the House of Representatives. The Senator stated that, “Many communities across Alaska are still reeling from the aftermath of recent landslides. Most recently, Ketchikan is working to stabilize roads following the Wolfe Point landslide in March. Many of those facing significant landslide hazards lack access to sufficient data, monitors, and forecasting abilities to warn residents when they are in danger” – [press release](#).

On May 14, Senator Sullivan reintroduced legislation, the Reimbursement Transportation Cost Payment (RTCP) Revitalization Act, which aims to secure additional funding for the U.S. Department of Agriculture (USDA) RTCP Program. The RTCP program allows geographically disadvantaged farmers and ranchers in Alaska, Hawaii, and other insular areas to receive reimbursements for costs incurred while transporting supplies such as feed and fertilizer – [press release](#).

On May 15, Senator Murkowski spoke with Health and Human Services Secretary Robert Kennedy during a Congressional hearing. She emphasized the Low-Income Home Energy Assistance Program (LIHEAP) and its importance to Alaska.

On May 16, during a hearing before the Senate Environment and Public Works Committee, Sen. Sullivan called on the U.S. Army Corps of Engineers to expedite efforts to protect homes and property from the recurring threat of glacial lake outburst flooding in Juneau, Alaska. Additionally, Sen. Sullivan highlights the need to prioritize the Port of Nome project, the nation’s first deep-draft Arctic port, given Alaska’s strategic importance, as the entirety of America’s Arctic.

On May 19, Senator Sullivan announced upgrades to the air traffic control systems, incorporating Alaska-specific provisions from the Department of Transportation. The federal overhaul includes the addition of 174 new weather stations designed specifically for Alaska.

Also on May 19, Congressman Begich commended the U.S. Environmental Protection Agency (EPA) and Administrator Lee Zeldin for announcing \$267 million in Brownfields Grants that will help clean up and revitalize communities across the United States, including significant investments in Alaska. The funds for Alaska include:

- Alaska Department of Environmental Conservation: \$2,000,000 for a community-wide assessment grant to identify, plan for, and evaluate brownfield sites across the state.
- St. George Tanaq Corporation: \$2,000,000 for a community-wide assessment grant to support environmental assessments and outreach efforts in St. George, contributing to a cleaner and more prosperous future for the Aleut community.

On May 22, the House narrowly approved the reconciliation package with a vote of 215 to 214, officially titled the "One Big Beautiful Bill Act." The bill will now move to the Senate for consideration, where Republican leadership aims to secure final passage by July 4.