

**Mayor**  
Alice Ruby

**City Manager**  
Jack Savo Jr.



**Dillingham City Council**  
Tristan Chaney  
Jean Barret  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall  
Kevin McCambly

## MEMORANDUM

**Date:03/05/2026**

**To: Dillingham City Council**

**From: Jack Savo Jr., City Manager**

**Subject: City Manager Monthly Report February 2026**

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**\*Special thanks to Sonja Marx, her dedicated and reliable service to the community is unwavering and is appreciated by all. It is dedicated people such as Sonja that help make Dillingham the special place that it is.**

**\* On Behalf of Phil Baumgartner, Public Works Director**

**"I would like to recognize and recommend commendations to Sterling Bailey and Brandon Stephen, our Water/Wastewater Operators, for their extraordinary efforts responding to the water line breakage at Silver Bay's cookhouse. Over seven hundred fifty-five thousand, 754,768, gallons resources from Anchorage searching for and repairing the line. These gentlemen worked a substantial amount of time in the water stream to repair this leak. Their efforts saved the City from an impending water shortage emergency."**

### **Upcoming Events:**

- March 11, 2026, Planning Commission 5:30PM
- March 10, 2026, Code Review Committee 5:30PM
- March 16, 2026, Finance and Budget 5:30PM
- April 02, 2026, Regular City Council Mtg 7:00PM
- March 19, 2026, Port Advisory 6:00PM
- March 24, 2026, School Facility 5:30PM
- March 26, 2026, Friends of the Landfill, 10:00AM
- March 23, 2026, Joint Mtg/Workshop City Council and School Board, 5:30PM

-City hosted four events during the recent Beaver Round Up celebration.

-Fire Department coordinated and hosted the Parade, which had 20 participants.

-City hosted the Fun Run following the parade, which had ~25 participants.

-Public Safety hosted a Rabies Clinic at the animal shelter, 55 vaccinations were administered.

-Fire Department Open House had 25 participants.

-MOA meeting with Keggie Tubbs "Curyung Tribe", Craig Maines "BBNA", and Chief O'Malley regarding MOA for a Dillingham VPSO, next step will be a MOU Committee meeting. After that point it should be ready to bring before the City Council for consideration.

-Administrative Budget for Travel and Training is \$20,000. There is \$2,279 in training and \$7578.08 in travel remaining. \$9857.62 total remaining.

-Meeting held with DCSD Superintendent and a draft MOU for parking lot assistance and some other maintenance assistance has been developed and is being reviewed. Will be brought before the council for consideration when it is ready.

-Required online training is in progress for all City of Dillingham staff, deadline for training completion is March 30. This will help with a substantial reduction in our insurance costs. Training is 53% complete and will be completed prior to the deadline.

-Dillingham Landfill Improvements project is underway.

-Gramma's House water damage cost assessment for fire suppression system pipe break is still being developed, we are waiting on our insurance to go through their process.

-As of the writing of this report there have been no challenges to the City's Quiet Claim pertaining to Gramma's House.

-Tribal Exemption for fee-simple property (DMC 4.15.030) is with Code Committee. We are closely tracking a couple on going court cases in Alaska pertaining to this very issue. Please see attached Alaska Municipal League Resolution 2026-08. We do not want to take up legal time and city funds to develop something that may or may not contradict State Statute or any court rulings. This is being closely monitored by staff and will remain a priority item.

-RFP and criteria sheets are being reviewed for phase two of the new fire station. As a reminder, City land ownership of the site has been verified.

-We have not heard back from BBHA Executive Director regarding a MOU for fire hydrant maintenance.

### **School Facilities Meeting, next meeting March 24, 2026**

-Meeting held with DCSD Superintendent and a draft MOU for parking lot assistance and some other maintenance assistance has been developed and is being reviewed. Will be reviewed at School Facilities Meeting March 24. This will be brought before the council for consideration when it is ready.

-Working collaboratively with the School going forward will be a benefit to the community.

### **Gramma's House**

-Quiet Title Claim submitted as authorized by Resolution 2025-05. Once completed this will establish that the City of Dillingham holds clear and accurate record title.

-Quiet Title Claim filed January 05,2026, Judge took 3 weeks to sign the order.

-60-day period starts at the time the order was signed, period should end March 28,2026

-If there is no intervention by another entity contesting the claim we will move for a summary judgment/default judgment immediately after the 60-day period ends.

-As of March 5 there have been no challenges.

### **RFP 2025-02 Airport Waterline Extension Update:**

-Phase 1 Contract with RESPEC approved 11/06/2025

-Phase 1 In person Contract kick off 12/02 – 12/04/2025

-Design Analysis Report completed January 2026, keeping us on track to reach 35% design late May 2026.

-The current system requires upgrades to support expansion, such as additional wells, treatment, storage capacity, and monitoring.

-Estimated ROM (Rough Order of Magnitude) construction cost is \$17.5 Million, we must remember that this is a rough estimate cost at this time, we will have a more accurate estimate when we reach the 35% design phase.

- Next steps include complete 35% schematic design, conduct geotechnical sampling (34 borings planned for March 2026), environmental permitting with ADEC, FAA, and other agencies.
- Staff will pursue additional funding after reaching 35% design phase
- Waterline Extension is registered as a high priority project in the CIP and is also in the State's CAPSIS (Capital Project Submission and Information System) since 2024.

### **City Clerk:**

- City Clerk Job Description Section VII Certification and Training requires City Clerk to obtain Certification as a Certified Municipal Clerk (CMC) after 3 years, Master Municipal Clerk (MMC) after 6 years, as well as National Incident Management (NIMS) compliance training and certification.
- Certified Municipal Clerk Certification progress report, 34 of 60 Educational Credits and 38.88 of 50 experience points earned. Clerk is on track to become a CMC within the time frame set forth. NIMS training and certification is completed.
- Training for the new City of Dillingham website continues, Departments are reviewing their sections. Launch of new website should happen very soon.
- Please see the complete report in the upcoming pages of your packet.

### **Senior Center – Library:**

- 14 service days available during this time. It closed for 2 days and had 1 day late start due to weather 1 day was a city holiday.
- Days opened when meals were served: 14, with 385 meals served.
- Days the van ran: 14, with 218 rides provided and 198 meals delivered.
- The volunteer van driver program has ensured that at home seniors are getting their lunches as well as rides to appointments.

-Library Stats for January 27, 2026 – February 14, 2026

- 547 Patron count 11 desktop computer usages
- 244 Wi-Fi sessions
- 4 Volunteer hours
- 163 items checked during this reporting period.

-The Library was open every scheduled day during this reporting period.

-Library hours reduced to 25 hours a week starting September 29

-Library Advisory Board set new hours as follows

- Closed Sunday and Monday
- Open Tuesday – Thursday 12:00pm – 4:00pm
- Open Friday 10:00am – 6:00pm (story time at 10:30)
- Open Saturday 10:00am – 3:00pm

-Both services are very important to our community and staff is making every effort possible to keep these two programs running smoothly to continue this community benefit.

-The need of these two programs continues to come down to adequate funding, which will be discussed in detail during the budget planning.

Please see complete report for additional exciting developments with these two departments!

### **HR report:**

Total Employees: 59

- 49 full time
- 4 part-time
- 4 on-call
- 2 Seasonal

Open Positions: 8

- 2 Police Officers

- 2 Heavy Equipment Operators
- 1 Fleet Mechanic
- 1 Dispatcher
- 1 Records Specialist
- 1 temp laborer-on call

### **Public Safety:**

- Public Outreach continues to be the focus with Chief O'Malley and Officers attending public events
- ACO Romie traveled to Cordova to complete a portion of his in-person euthanasia licensure, next phase will be an in person training in Anchorage.
- 2 dogs were taken into the shelter this month. When we have animals housed with us it requires ACO Romie to provide care for the animals 7 days per week. We are currently looking into the option of establishing a community volunteer group to help ease the burden on our Animal Control Officer.
- A Rabies Clinic was held during Beaver Round Up, during which 55 pets received vaccinations.
- PSEA Public Safety Employees Association negotiations continue
  - Management goal is to obtain what is in the best interest of the City of Dillingham.
  - We have not heard back from the Union as of this report writing, however we will continue to work through this.
- Dispatch received a total of 138 calls during this last reporting period the breakdown is included in the Public Safety report following.
- Jail held 21 inmates during this reporting period
- Please see the complete report in the upcoming pages of your packet.

### **Fire Department:**

- Total Fire Calls to date in 2026 = 1
- Total EMS calls to date in 2026 = 24
- Fire has completed all the required documents to retain our status as a registered fire department in the state of Alaska for 2026.
- City wide evaluation of AED's and First Aid Kits is done in all City buildings, a determination has been made that some new equipment will be needed.
- Nick Schollmeier, Maddison Swift, and JJ Larson are the top 3 responders recognized by the Department for this Quarter.
- Fire and EMS are in the process of completing their rectification for the ability to be instructors of CPR
- Ambulance rate study completed, Resolution for consideration is included on the agenda for this meeting.
- Fire /EMS Board Members
  - Fire Chief: Koolie Heyano
  - Assistant Fire Chief: Kevin Hardin
  - Medical Squad Director: JJ Larsen
  - Member at Large: Kim Larsen

### **Planning:**

- Snag Point Erosion appropriation extension is still waiting for a determination from FEMA. We are confident that an extension will be granted. Once extension is granted, we are prepared to move forward with this project. We still have our weekly meetings with our state FEMA representatives, we are assured that this extension is fully supported by all entities involved and once the Department is opened back up we will see movement on this.
- Planning Commission held a meeting February 19<sup>th</sup>, they are in the process of developing the 2026-2032 CIP list.
- The public review process has begun for the 2036 Comprehensive plan, please see complete Planning report for a detailed outline of this process.
- CIP 2024-2029
- Below is the list of the top projects from the latest Capital Improvement Program. The CIP is reviewed annually, and new projects may be submitted for review and inclusion.
 

-1 Downtown Fire Hall Replacement. Estimated	\$14,018,000
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-2 Water System Improvements. Phase IV PFAS	\$10,000,000
-3 Wastewater System Upgrades. Improvements beyond the Harbor	\$8,649,519
-4 Harbor Revetments and Breakwater/Emergency Bank Stabilization	\$1,659,000
-5 New Landfill Trash or Ash Cell	\$ 6,500,000
-6 Snag Point Erosion/Sewer Lagoon Bank Stabilization	\$4,800,000
-7 Replace one well at the Landfill for Ground Water Monitoring	\$89,500
-8 Repair Landfill Shop	\$1,300,000

Please see complete report for a detailed outline of the many things happening in our Planning Department.

### **Public Works:**

**“I would like to recognize and recommend commendations to Sterling Bailey and Brandon Stephen, our Water/Wastewater Operators, for their extraordinary efforts responding to the water line breakage at Silver Bay’s cookhouse. Over seven hundred fifty-five thousand, 754,768, gallons were lost from this breakage. These gentlemen spent more than forty-eight long hours, called in resources from Anchorage searching for and repairing the line. These gentlemen worked a substantial amount of time in the water stream to repair this leak. Their efforts saved the City from an impending water shortage emergency.”**

**Phil Baumgartner Public Works Director**

- Public works crew strategy of cross training employees on equipment has proven effective and beneficial to the City and has aided in keeping the roads and facilities open throughout the winter.
- Progress has been made in implementation and population of our work and asset management software program. This is a program that will have constant implementation and updates. We hope to have this running in tandem with our existing systems NLT Spring 2026.
- Landfill Improvement Project from the EPA has been awarded and progress has started.
- PW Director, PW Foreman, and PW admin are going through a detailed training this week toward going live with Asset Essentials (Brightly).
- Please see the complete report in the upcoming pages of your packet.

### **Finance:**

- December Statistics: as of date of report.
  - Cash Receipts: \$768,725.65
  - All Payments: \$1,2180,284.61 (includes \$ 290,723.97 for 2 payrolls & 1supplement).
- November Statistics: as of date of report.
  - Cash Receipts: \$1,898,884.54
  - All Payments: \$1,228,336.14 (includes \$ 310,094.24 for 2 payrolls & 2supplements).
- Loan, Grants or Contract list has been established which also includes reporting status, this will give the staff the ability to monitor this effectively and efficiently. We want to be certain that the City is getting the best value.
- FY25 Audit – Resolution to the three concerns have been found and suggested solutions are under review. Auditors have scheduled the final report to be drafted by the end of April. No determinations have been made at this time.
- Budgets for EPA Landfill grant and Snag Point erosion grant have been added, with no expenditures at this time.
- Please see the complete report in the upcoming pages of your packet.

### **Port:**

- Submitted application for BBEDC seasonal employee
- Work continues with PND to acquire all permits for PIDP Grant, title IX compliance paperwork completed, likely able to move forward with a “no impact” determination for Harbor project. Currently close out is estimated for Spring 2028.
- Updated project timeline included in Port Directors report
- Draft Grant Agreement expected soon

### **Department Accomplishments:**

- Public works has done a remarkable job keeping the roads open and the community safe through the winter storms.
- All Departments have been busy with various tasks to help accomplish the City's mission, motivation is high, and communication lines are open.
- We have been working towards a more cooperative environment in our City, "How can we help"
- Individual Department reports follow this, please read through and see the last month's accomplishments.

# ALASKA MUNICIPAL LEAGUE ADOPTED RESOLUTIONS

## Resolution #2026-08

### **A resolution requesting legislation to clarify the nonprofit property tax exemption.**

WHEREAS, the Alaska Municipal League (AML) works to strengthen local governments and improve the condition of communities; and

WHEREAS, local governments and charitable nonprofits work together to meet public needs, with nonprofits often providing services that reduce the burden on government and maximize the impact of public funds; and WHEREAS, nonprofits are economic drivers of employment, leveraging resources both time and money into local government budgets and communities and

WHEREAS, Alaska Statute 29.45.030(a)(3) currently exempts from general taxation property used exclusively for nonprofit religious, charitable, cemetery, hospital, or educational purposes; and

WHEREAS, stable and predictable property tax rules for nonprofits enable both local governments and charitable organizations to plan effectively, foster collaboration, and ensure that resources are directed toward mission-driven community benefit rather than administrative or legal disputes; and

WHEREAS, municipalities have faced ambiguity in interpreting the extent to which nonprofit property qualifies for exemption, particularly in cases of partial use, incidental use, revenue generation, or leasing arrangements; and

WHEREAS, in Fairbanks the Fairbanks North Star Borough partially revoked the charitable property tax exemption of Victory Ministries' Camp Li-Wa after discovering portions of the property were being rented to the general public, leading to litigation and remand for more detailed factual findings; and

WHEREAS, in that same case the Supreme Court criticized the lack of clarity in the assessor's factual findings and jurisdictional process for appeal, highlighting the need for clearer statutory direction in tax exemption decisions; and

WHEREAS, in Kodiak, a Superior Court ruled in favor of the Kodiak Area Native Association (KANA), exempting most of its holdings (clinic, wellness center, child advocacy center, and other buildings) from property tax, a decision currently under appeal, illustrating the unsettled nature of exemption law in Alaska and its potential statewide implications; and

WHEREAS, in Nome, a related dispute involves the Norton Sound Health Corporation (a tribal nonprofit health organization) over property tax exemption status, as the City of Nome maintained that certain properties were ineligible, and the issue is now before higher courts; and

WHEREAS, these Kodiak and Nome cases have drawn widespread municipal and tribal amicus support because their outcome may set precedent affecting municipalities' ability to enforce or challenge exemptions statewide; and

WHEREAS, the lack of statutory clarity has resulted in inconsistent application across jurisdictions, legal disputes, and challenges for both local governments and nonprofit organizations seeking to comply with the law; and

WHEREAS, the Alaska Municipal League supports legislative changes that provide municipalities with clear guidance, protect the integrity of the property tax base, and respect the essential public service roles that nonprofits play in Alaska communities; and

Adopted by the majority of AML members at the Annual Business Meeting, December 12, 2025.

## ALASKA MUNICIPAL LEAGUE ADOPTED RESOLUTIONS

WHEREAS, AML proposes clarifying amendments to AS 29.45.030, including:

- Defining charitable nonprofits as 501(c)(3) organizations as a first step in the determination;
- Enabling local governments to further define charitable activity in order to determine exempt status consistent with purposes that align with advancing the public good and serving those otherwise unable to afford services;
- Requiring spatial apportionment for properties partially used for non-exempt purposes;
- Allowing mission-related income generation (e.g., grants, donations, earned revenue) to remain consistent with exempt status;
- Establishing rules for leased property based on the status of the lessee nonprofit;
- Maintaining exemption for properties under construction or reconstruction for exempt purposes, with accountability measures; and
- Clarifying that incidental or vitally necessary uses remain exempt; and

WHEREAS, such clarifications will help ensure consistency, fairness, and transparency for both municipalities and nonprofit organizations while preserving local taxing authority.

NOW, THEREFORE BE IT RESOLVED that the Alaska Municipal League recognizes the importance of a clear, statewide definition of “exclusive charitable use” to ensure fair and consistent application of exemptions, and encourages the State and local governments to work collaboratively with the nonprofit sector, through the Foraker Group, to achieve this goal; and

BE IT FURTHER RESOLVED that the Alaska Municipal League urges the Alaska State Legislature to adopt amendments to AS 29.45.030 that clarify nonprofit property tax exemption standards consistent with AML’s position; and

BE IT FURTHER RESOLVED that AML supports statutory language ensuring that exemptions are applied fairly, consistently, and in a manner that balances municipal fiscal needs with recognition of the vital role of nonprofit organizations in Alaska communities, and that hereby AML affirms the value of strong partnerships between local governments and nonprofits, and acknowledges that stable, predictable tax rules benefit both sectors and the communities they serve.

Adopted by the majority of AML members at the Annual Business Meeting, December 12, 2025.

**Mayor**  
Alice Ruby

**City Manager**  
Jack Savo Jr.



**Dillingham City Council**  
Triston Chaney  
Jean Barrett  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall  
Kevin McCambly

**MEMORANDUM**

**Date:** February 20 for the period beginning January 24, 2026  
**To:** Jack Savo Jr., City Manager  
**From:** Abigail Flynn, City Clerk  
**Subject:** Monthly Report for February

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**Recognition:**

- Thank you to Everyone who volunteered to make Beaver Round-Up happen this year.

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

- *Continuing ed update:*

Required credits for CMC: 60                      Required experience points: 50  
Estimate of credits earned to date: 34              Experience points earned to date: 38.88

Transcripts for my Bachelor’s of Science with distinction and Bachelor’s of Education with honors have been prepared for submittal for credit towards my CMC.

Estimated Fees for May Training:

conference/seminar/training:	<u>\$1,336.00</u>	Hotel:	<u>\$1,339.28</u>
Air/ground transportation:	<u>\$976.56</u>	Rental Car:	<u>                    </u>
Per Deim (partial days):	<u>\$636.00</u>	Taxi:	<u>\$45.00</u>
Other: <u>membership</u>	<u>\$50.00</u>	Telephone:	<u>\$0.00</u>
			<b>Total Estimated Expense</b>
			<u>\$4,382.84</u>

- *After the May training, estimated spending for travel and training for the year is at \$5,359.52. If the EECGB scholarship isn’t paid out it will be \$6,933.52. \$7,800 was budgeted for travel and training this year. The difference is what is left unspent \$2,440.48 (or \$866.48 if the reimbursement doesn’t come through.) A scholarship has been applied for for the cost of the conference in May.*

- *Foreclosure Update:*
  - *The title search we were waiting for has been delivered and updates have been provided to the legal team. There was some question about the title search missing a deed of trust so I paid to order it directly from DNR. Once it arrived it showed the title search was incomplete. Two lien holders were notified on February 13th. March 16, 2026 is now the last day for redemption of property.*
  - *The Heir of Charlie Franklin would like to redeem the property before she runs out of time. I talked to her today and that is still her goal.*

*These are the names and properties that remain on the list.*

Church Of Christ	Braswell B LTR L
Estate of Charlie Franklin	Mission B1 L1
Estate of Julia Reed	USS 2732 -Portion 1 B29 L2
Straley, Andrew	Nerka VII B6 L3

- *Librarian/ Community Coordinator. Thank you to Sonja for keeping the Senior Center open while a search was made for a permanent solution.*
- *Welcome to Rebecca Duke. I have been spending time making sure that I am passing on all the knowledge that I have accumulated about the running of the library and senior center to the new Librarian/Community Services Director. She is catching on fast and doing an excellent job.*
- *Thank you to Rhianna Santos for all the hard work completed as the previous Librarian Assistant.*
- *Sonja Marx accepted the position vacated when Rhianna resigned. Thank you, Sonja.*
- *Patrick Backford, our Records Specialist, has turned in his letter of resignation due to a job offer elsewhere. At the time of the writing of this report, the position is advertised.*
- *Congratulation to Jamal for completing the training in Cordova for Compassionate Euthanasia for suffering pets.*
- *Public Records Requests: One new request was received and passed on to the correct department. An answer should be sent next week.*
- *Website Update: New website launch training is underway. It is a two-week process to complete the training. After that, we can load the new site.*

- *Records Retention and Destruction Update: 29 boxes of records have been identified as no longer being of use to the City and having retention periods that have been fulfilled. The next step will be presenting the forms to our legal council for their final review to make sure the documents are not related to any ongoing legal proceedings and to double check that they agree with my assessment that the records in the boxes are no longer needed. Our retention schedule as adopted by the council and the municipal code requirements for record retention and destruction have been followed. The oldest records identified for destruction are from the 1970's. The newest documents identified for destruction are unused ballots and stubs from the 2025 October election. We follow our council approved retention and destruction schedule because if we don't it can open us up to litigative trouble.*

*Types of records in these boxes identified for destruction are:*

***Elections materials:***

*old ballots, blank ballots, ballot stubs, precinct registers, candidacy lists, declarations of candidacy and absentee voter applications all older than four years,*

***Finance Records:***

*Records for daily cash counts, accounting reports and receipts and deposits older than four years, tax assessment notices and personal property files older than six years, general accounting files, Business Licenses from more than 4 years ago, Foreclosure files from more than ten years ago, working papers, accounting papers from the 1980's, grants from as long ago as 1976, banking records from 1977, W-2 copies from 1975, collections paperwork from more than four years ago, sales tax forms from more than 4 years ago.*

***Harbor Master:*** *files older than four years.*

- *Elections task update: The equipment that belongs to the State was boxed up and returned to Nome. An attempt was made by the State to set up automatic reporting from the tabulator via a dedicated router but the attempt failed. The State has reached out requesting names for chair persons for the primary and general elections on August 18<sup>th</sup>, 2026 and November 3<sup>rd</sup>, 2026. I was asked to chair. I would rather not be chair for these if there are community members who would like to serve in this fashion. If anyone is interested in being the chair or co-chair, please let me know.*
- *Code Writing update: I have been very busy crafting ordinance drafts for the Code Committee. We have the approval of our legal team who have been in favor of the changes proposed and of the wording of the proposed changes in the drafts.*
- *Beaver Round Up- The City is hosting the parade and fun run this year.*

- *Beaver Round up Event Application forms: \$25 fees were waived for Beaver Round Up events. The cost will be covered by the “in kind” budget line.*
- *Blessing of the Fleet- planned for June 20<sup>th</sup>, planning meetings to be held soon.*
- *AML working group on property taxes. – I missed this monthly meeting due to other duties.*
- *Energy Efficiency Grant Update. The grant application is due next week so Danny has been working on this. It will help fund energy efficiency upgrades at the Senior Center, City Hall and Police Station. If we could spend less on fuel, money for the Senior Center will stretch further.*
- *Travel arrangements made for two council members for hotel stays, rental cars, conference registrations and airfare and per diems.*

### *Council Travel*

*Travel and Training Budget is now expected to be exhausted after SWAMC. Traveling council members are asked to pay for parking on their personal credit cards and turn in receipts for reimbursement when they return.*

### *Requests for the Council:*

*Please consider allowing the Senior Center to either go over budget until the next budget amendment when money will be moved to the senior center or move some unspent money from Lobbying to feed the Seniors for the rest of the fiscal year. The Senior Center is out of money to buy food and to keep the service going, they will need to keep buying food.*

*Please introduce the ordinance for Action by Unanimous Consent and the one for Retention of Election Materials and one for updating DMC 4.20.020 & 4.30.100 Definition of Newspaper and Publish.*

- *Please see the Public Notice of Upcoming Meetings at the end of the packet.*

## Senior Center

### Accomplishments and Opportunities for January 27, 2026 – February 14, 2026

Days Open		14
Days Closed		2
Inclement Weather	1	
COD Holiday	1	
Meals Served		385
Congregate Meals	187	
Home Delivery Meals	198	
Rides Provided		218
Rentals for Events		2

### Acknowledgements

- Nelda Savo has provided steady and dependable support throughout this transition. Her organization and kitchen management skills have been invaluable to keeping things running smoothly.
- To the Elders who participate in congregate meals, home delivery, and rides, thank you. Your patience, guidance, and steady support during this transition have meant so much. Change isn't always easy, but your kindness has helped make the onboarding of the new Librarian/Community Center Coordinator a smooth one.
- LeeAnn Andrews volunteered numerous hours helping to organize and sort items at the Senior Center. Her efforts have not only helped prevent duplicate purchases and reduced the time spent searching for supplies, but have also allowed the Director to focus on administrative duties. The value of volunteering is immeasurable, and LeeAnn has truly demonstrated that through her generous support.
- Shout out to Erica Tweet for volunteering to drive the Senior Van. By giving just one day a week, she frees up an additional two hours for the Director to focus on administrative duties at both the library and senior center. Her help is significant and greatly appreciated.

### Staffing Update

- Sonja Marx is stepping down from her role as Acting Librarian/Community Center Coordinator and transitioning into the position of Librarian Assistant, choosing to continue serving our community in a capacity that also allows her more time with her family.

- Rebecca Duke has stepped into the role of Librarian/Community Center Coordinator. Having been part of our community for 20 years, she looks forward to working alongside the team that keeps our library and senior center running strong.

### **Accomplishments**

- The Senior Center has stayed open and provided meals to elders all throughout the reporting period. With the exception of February 10<sup>th</sup> when we were closed due to inclement weather and February 16<sup>th</sup> when we were closed for the holiday.
- Storage rooms have been organized and inventoried. We found a dance drum that was made by a member of our community who has since passed away. While cleaning out the craft closet the creator's mother recognized the name on the dance drum. Not only were we able to return the item to the mother but she told us the story behind the making of it. We have two additional dance drums that we now know who they belong to and will attempt to connect them with their owners.
- Standard Operating Procedures are being established to help us stay compliant with current grant funding requirements. As well as a desk manual to help document the processes at the senior center.
- A budget review was conducted to determine what funding would be necessary to continue providing meals to the end of the fiscal year. Steps are being put into place to bulk order some of the more pricey items.
- Rides continue to be offered to our elders. We have reduced the schedule to three days a week to allow for adequate coverage at both the library and senior center.
- Volunteer efforts are currently in place to get the work out room operating once again.
- BBAHC – Injury Prevention Program will begin hosting BINGOcize every Tuesday and Thursday for ten weeks at 10 AM. We are looking forward to having an activity for our elders to participate in.

### **Grant Reporting**

- The quarterly report for the NTS grant was successfully submitted.
- We are currently working on gathering the various “deliverables” required to continue this grant.

### **Needs Met**

- Erica Tweet continues to help with van rides on Friday. This is a tremendous help to the senior center and elders.

- LeeAnn Andrews has been a significant help in determining what resources we have available to use for activities and decorations at the senior center.

### **Needs**

- Part-time driver to stabilize transportation services
- Ongoing volunteer recruitment
- Continued monitoring of meal program budget sustainability
- Find community members who will serve on the Senior Center Advisory Commission and Friends of the Senior Center

## Library Accomplishments and Opportunities for January 27, 2026 – February 14, 2026

Patron Visits – Total 547

Tue	Wed	Thu	Fri	Sat	Total
12 PM – 4 PM	12 PM – 4 PM	12 PM – 4 PM	10 AM – 6 PM	10 AM – 3 PM	
68	113	111	165	90	547

### Computer and WiFi

	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
WhoFi	16	40	55	60	59	9	5	244
Desktop Usage	-	1	1	2	5	2	-	11
AWE Station	-	-	-	-	-	-	-	-

### Items Checked out – Total 163

Item	Tue	Wed	Thu	Fri	Sat	Total
Battle of the Books	-	-	1	-	3	4
DVD	12	17	21	23	19	92
Graphic Novel	-	-	-	-	2	2
Holiday	-	-	-	-	-	-
Inter Library Loan	1	-	-	1	1	3
New Books	2	4	3	2	5	16
Standard Item	-	12	6	1	27	46
<b>Total</b>	<b>15</b>	<b>33</b>	<b>31</b>	<b>27</b>	<b>57</b>	<b>163</b>

The library stayed open every scheduled day this reporting period. On Saturday, February 14<sup>th</sup> there was a one delay in opening due to icy road conditions.

### Acknowledgements

- A special thanks to LeeAnn Andrews and Rebekah Fonkert for the hours they have spent at the public library helping clean and organize.
- Lane Ito has done an amazing job of helping Rebecca become familiar with library functions. His patience as she learns the ropes and finds balance in her schedule has been invaluable.
- Rhianna Santos left behind not just reminders of her hard work at the library but also little touches of her. Her service at the library is greatly appreciated. She will be missed by her coworkers and patrons.
- We want to acknowledge Sonja Marx's service to our library. Her dedication and reliability have helped keep our library open and functioning for our community. We

appreciate her long-standing commitment and thank her for continuing to serve in her new role as Librarian Assistant.

- Special thanks to Steve Ito for volunteering endless hours in helping bridge the gap between employee absences. He assisted with the display of submissions for the FOL Library Design Contest. He has manned the Circulation Desk while Lane conducts Story Hour for our young patrons.

### **Staffing Changes**

- Sonja Marx is stepping down from her role as Acting Librarian/Community Center Coordinator and transitioning into the position of Librarian Assistant, choosing to continue serving our community in a capacity that also allows her more time with her family.
- Rebecca Duke has stepped into the role of Librarian/Community Center Coordinator. Having been part of our community for 20 years, she looks forward to working alongside the team that keeps our library and senior center running strong.
- Rhianna Santos has resigned her position as Librarian Assistant. This position has not been advertised as Sonja Marx will be filling in this position.

### **Library Advisory Board News**

- Rebecca Duke has resigned from her seat on the LAB due to conflict of interest as she began her position with the City of Dillingham as the Librarian.
- The LAB is now seeking to fill two seats.
- The next meeting is tentatively set for some time in March. No set date yet.
- Outreach to patrons has begun to recruit one or two additional applicants.

### **Friends of the Library Update**

- The FOL continues to purchase books each month for the library. These books honor the memory of Jenice Cox.
- The Friends of the Library have concluded their campaign to design a new library card.
- Dr Seuss themed event will be held as part of Beaver Roundup.

### **Accomplishments**

- Ongoing clean-up and organization continues to take place. Volunteers contributed approximately 6 hours to this task and the changes have been tremendous.

- The benefit to organizing is being able to inventory all the resources available to us at the library. In doing so this prevents duplicating purchases and improves cost efficiency

### **Needs**

- The library has remained open despite employees taking personal leave.
- Current staffing levels are insufficient to consistently cover all operational hours.
- Due to limited staffing and lack of trained volunteers, the library may need to close for one to two days during the week of February 23rd.

**Mayor**  
Alice Ruby

**Acting City Manager**  
Jack Savo Jr.



**Dillingham City Council**

Curt Armstrong  
Jean Barrett  
Steven Carriere  
Triston Chaney  
Kevin McCambly  
Kaleb Westfall

**MEMORANDUM**

**Date:** 2/20/26  
**To:** Jack Savo Jr., City Manager  
**From:** Tracy O'Malley, Chief of Police  
**Subject:** Monthly Report: February 2026

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**Patrol:**

Officers attended several trainings during the month of February. Officers will be present for the upcoming Beaver Round Up parade and will also oversee the rabies clinic being offered on 2/28.

**Dispatch:**

We had a total of 138 calls for service from January 13, 2026 to February 13, 2026.

22 % EMS Calls (30)

3% Burn permits (4)

4 % Agency Assist (6)

2% Suspicious vehicle (3)

2% Vehicle Accidents (3)

3% Traffic Stops (4)

.7% Motorist Assistance (1)

22% Welfare Checks (30)

3% Theft (4)

1% Civil Standby (2)

25% Disturbances (34)

2% Premises check (3)

8% Assault DV/Non DV (11)

2% Trespass warnings (3)

**DMV:**

05 – Commercial D/L

64 – Driver License

22 – Identification Cards

02 – HC Permits (No Fee)

01 – Miscellaneous Fees

24 – Vehicle Registration

19– Title / Lien

05 – Boat Registration

09 – Road Test

04 – License Services

14 – AK Written Test

**Corrections:**

Twenty-one inmates were held in the jail during the last month.

**Animal Control:**

Two dogs were taken into the shelter this month. ACO Romie is traveling to Cordova this month to complete his training for euthanasia licensure.

We will be having a rabies clinic during Beaver Round Up. It will take place on 2/28 from 10am-4pm.

The City is continuing to seek volunteers for the animal shelter.

**Mayor**  
Alice Ruby

**City Council**  
Triston Chaney  
Jean Barrett  
Kaleb Westfall  
Steven Carriere  
Curt Armstrong  
Kevin McCambly



## MEMORANDUM

**Date:** February 20th, 2026  
**To:** Jack Savo, City Manager  
**From:** Scott Runzo, Fire Department Coordinator  
**Subject:** Fire/EMS Report

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### Acknowledgements and Recognitions

#### Fire/EMS Board Members

- **Fire Chief:** Koolie Heyano
- **Assistant Fire Chief:** Kevin Hardin
- **Medical Squad Director:** JJ Larson
- **Member at-large:** Kim Larson

#### Department Accomplishments:

*Total Fire calls for 2026 – 1*

*Total EMS calls for 2026 – 24*

- Radios for both PD and Fire have been serviced and are running well. We have had to replace two major pieces of equipment. In the future we will be working with ProComm out of Anchorage to provide PMs annually.
- Fire and EMS will be hosting three events for BRU
- Fire has completed all the required documents to retain our status as a registered fire department in the state of Alaska for 2026.
- Patient care plans have been in place to help mitigate the abuse of the 911 system. This plan has helped to reduce the number nonemergent calls.
- Recertification training for EMS licensing is planned for the end of February

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## Projects – Progress, Public Engagement & Preparations

- EMS has completed a rate of study increase proposal and will be submitted to the council after management review. The resolution is in process and is available for review by city staff.
- Volunteer stipend program has been reviewed with accounting, and the proposal will be out within the next few weeks.
- City wide evaluation of AEDs and first aid supplies was completed for all city buildings with the determination of new equipment needed.
- EMS prevention has several events planned for the spring of 2026 with the first event being the sports games/events in town.
- Due to budget restrictions, EMS is working on an alternative solution for summer staffing for EMS – this is still on-going.
- Fire and EMS are in the process of completing their recertification for the ability to be instructors of CPR.
- Three-day fire training is scheduled for April 9<sup>th</sup>-11<sup>th</sup>. We have trainers coming from Fairbanks fire department to deliver the training.
- The CWPP (community wildland protection plan) is finished and ready to be signed. We will provide a copy to the council at the next meeting.
- Staff are working on BBEDC Summer Intern applications and will have them to city staff for review by early next week.
- Staff and the Fire/EMS Executive Board are currently working on a Second Responders program. This will allow community members to offer support for the department in way not directly related to fire fighting and running on the ambulance.
- RFP and criteria sheets are being reviewed for phase two of the new fire station.

## Public Feedback:

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**Mayor**  
Alice Ruby

**Acting Manager**  
Jack Savo Jr.



**Dillingham City Council**  
Triston Chaney  
Jean Barrett  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall  
Kevin McCambly

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## MEMORANDUM TO COUNCIL

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**To:** Mayor and City Council Members  
**From:** Christopher Maines, Planning Director  
**Through:** Jack Savo Jr., Acting City Manager  
**Date:** February 20, 2026  
**Re:** March 2026 Report

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### **PLANNING COMMISSION:**

The Planning Commission held its meeting on February 19, 2026. We have begun grading and developing the 2026-2032 Capital Improvement Program discussion. We currently have 31 projects total and will seek to have a full list graded and submitted to the City Manager in April 2026. I am maintaining a heavy emphasis on projects that are currently in development or beginning development. I will keep the Council updated as we continue towards submission.

### **SNAG POINT EROSION APPROPRIATION:**

I have been working with City Manager Jack Savo Jr. on this project. FEMA is in the process of reviewing our extension request. We have maintained bi-weekly conferences with our State of Alaska Representative. In our latest meeting with the State of Alaska, we were informed that the States request to FEMA for our extension was tabled. The State had failed to format its letter of request properly and were asked to resubmit. Our City Manager and I will continue monitoring the situation. When asked if there was anything we could do to aid in this process, we were plainly told that the State will handle it. I remain optimistic that we will get this extension but our request may not be received until after April.

### **DILLINGHAM 2036 COMPREHENSIVE PLAN:**

The public review process of the draft plan was posted on the city webpage as well as the City of Dillingham Facebook page. We have also included flyers with direct links to the public comment form. This plan also includes an online interactive future land use map that will allow Dillingham residents to post comments directly to all areas within the municipality as to what they feel is best suited for future development. Members of the Planning Commission and myself will be hosting public booths to collect comments. The public comment period will end on March 18<sup>th</sup>, 2026. Agnew::Beck will be attending the March 11, 2026 Planning Commission meeting, so I invite the council to attend and participate in the discussion.

### **LEGISLATIVE CAPITAL BUDGET ACCOUNT 2026-2027:**

We entered five projects into CAPSIS, the legislative Capital Project Submission and Information System. These projects included the Downtown Firehall Replacement

Building, Wastewater Systems Upgrades-Improvements, Harbor Floats- including Water/Sewer and additional Bathroom Facilities at the Harbor, Harbor Revetments and Breakwater/Emergency Bank Stabilization, and Snag Point Erosion/Sewer Lagoon Bank Stabilization. These projects will be used by the Alaska State Legislature, the Governor's Office of Management and Budget, and agency grant administrators. The backup information you provide may become part of the legislative and public record.

**NPS FUNDING:**

It was brought to my attention that the National Park Service has granted the City of Dillingham funding to construct the Basketball Court/ Tennis Court and the field along the Old Airstrip Subdivision. This was federally funded in 1984 and was in conjunction with support from the Alaska Court System. NPS has reached out to me because we are 40 years late on our reporting. After I get the City of Dillingham into compliance, we will be eligible for future funding to further upgrade the park area. This is the best course of action, because once you receive funding from NPS, the land can only be used for NPS purposes into perpetuity. I will solicit input from the council and staff as to what upgrades are needed for this site.

**Mayor**  
Alice Ruby

**City Manager**  
Jack Savo Jr.



**Dillingham City Council**  
Triston Chaney  
Jean Barrett  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall  
Kevin McCambly

## MEMORANDUM

**Date:** February 20, 2026  
**To:** Jack Savo Jr. City Manager  
**From:** Phil Baumgartner, Public Works  
**Subject:** Director Monthly report

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The last month has largely focused on routine activities. Streets have been plowing and sanding the streets and sidewalks. Then returning to further clean and open the roads. Building & Grounds have checked heating systems of all facilities daily. Water/Wastewater too conducts daily rounds of lift stations and treatment facilities verifying all systems are functioning correctly.

I would like to recognize and recommend commendations to our Sterling Bailey and Brandon Stephen, our Water/Wastewater Operators, for their extraordinary efforts responding to the water line breakage at SilverBay's cookhouse. Over seven hundred fifty-five thousand, 754,768, gallons were lost from this breakage. These gentlemen spent more than forty-eight long hours, called in resources from Anchorage searching for and repairing the line. These gentlemen worked a substantial amount of time in the water stream to repair this leak. Their efforts saved the City from an impending water shortage emergency.

Training has remained a focus. We've conducted training in the Vector training courses both online and in person group sessions. The Water/Wastewater Operators are enrolled in Water Treatment systems certification course.

The School District presented their near- and longer-term priorities at the School Facilities Committee meeting. Structural integrity, flooring, fire suppression, HVAC, parking lot maintenance, snow removal was among topics of discussion. A pricing sheet for parking lot maintenance and snow removal was provided to the Superintendent. Discussions on finding heating costs and long-term sustainability have started.

Our fleet of vehicles and equipment have largely remained online and on a preventive maintenance basis. There have been a few unplanned maintenance items. Grader snow

removal attachments have broken under the increased maintenance efforts. These breakages have and are again being repaired. EMS' command truck's drivetrain was damaged. Public Works is in discussions with the manufacturer on warranty status and options.

Meetings have been held with the EPA on the landfill project, DEC on the Snag Point project and with Respec on status of the Airport Waterline project. A monthly overview meeting between Respec and Public Works is scheduled for February 23<sup>rd</sup>.

The EPA's grant manager provided guidance on their procurement process for purchasing for the landfill project. Our team is working through the process to begin purchasing of current quotes for equipment and maintenance items. The Council may expect to see purchasing submissions soon.

Accomplishments:

Water leak found and repaired, continued training underway/completed, Landfill improvement purchase procedure identified, Lock & Doors report received, Public Safety HVAC PO let, City Hall HVAC design, Energy Audits – City Hall, Public Safety and Senior Center

Document retention and disposal are ongoing. Vehicle and equipment retention/replacement scheduling continues.

Upcoming Activities/Events:

Asset Management training, Snag Point Erosion RFP, year-to-date budget review, research of water/wastewater metering systems, Landfill improvement planning & purchasing, coordination and procurement, coordination with RESPEC on waterline extension

Respectfully,

*Phil Baumgartner*

Phil Baumgartner  
Public Works Director

**Mayor**  
Alice Ruby

**Acting Manager**  
Jack Savo Jr



**Dillingham City Council**  
Triston Chaney  
Jean Barrett  
Steven Carriere  
Curt Armstrong  
Kaleb Westfall  
Kevin McCambly

## MEMORANDUM

**Date:** 02/24/2026

**To:** Jack Savo, City Manager

**From:** Anita Foran, Finance Director

**Subject:** Council Report 03/12/2026

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### **Acknowledgements and Recognitions:**

December Statistics: as of date of report.

Cash Receipts: \$768,725.65

All Payments: \$1,218,284.61 (includes \$ 290,723.97 for 2 payrolls & 1 supplement).

November Statistics: as of date of report.

Cash Receipts: \$1,898,884.54

All Payments: \$1,228,336.14 (includes \$ 310,094.24 for 2 payrolls & 2 supplements).

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

DMC 4.16 business license requirement has been sent from Finance and Budget to Code Committee.

DMC 4.20.050 (T) Tax Cap exemption has been sent from Finance and Budget to Code Committee.

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

Close of calendar year 2025. W-2 and 1099 reporting has been completed. ACA completed by end of February.

### **Audit Update:**

FY25 Audit – Resolution to the three concerns have been found and suggested solutions are under review. Auditors have scheduled the final report to be drafted by the end of April. No determinations have been made at this time.

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**Department staffing:**

No changes at this time.

**Property Tax:**

2026 personal property tax assessment returns continue to arrive. Assessment notices are scheduled to be delivered March 15, 2026.

**Collections:**

2018-2022 Foreclosure (3DI-24-00061CI) one-year redemption period close of March 2026. There are 4 remaining properties on this list.

2020-2024 Foreclosure (3DI-25-00062CI) properties have until July 24, 2026, before the redemption period is closed. There are 18 remaining properties on this list.

2025 Foreclosure list is being compiled.

**Grants:**

Completed quarterly reviews for the following grants:

- NTS grant for Sr Center (assisted with reporting grant deliverables).
- LINKED grant for the Library.
- Harbor state grant 24-DC-015 for Harbor Floats.
- Downtown Fire Hall state grant 24-DC-078.
- PFAS federal grant for new water line.
- Snagpoint federal grant.
- Jail contract from State of Alaska.

**Budget:**

FY26 Budget amendment 2 is ongoing.

FY27-FY28 creation ready to begin with staff and management.

**Internal Controls:**

- Review of the document is on hold during budget review.

**Other News:**

- None at this time.

**Upcoming Calendar Items:**

- 15<sup>th</sup> of each month utility payments due; on the last day of month utility bills are sent.
- Business licenses renewals can still be paid with an additional \$75.00 late fee.

- Property tax assessment returns are to be mailed out by 03/15/2026. Taxpayers have 30 days to appeal the assessed values.

### **Revenue and Expense Report – December 2025 & January 2026:**

- Target percentage for January activity is 58%. Explanations provided in this report are for those items below 38% and above 78%. These are unaudited items and will have adjustments as the audit work is completed.
- Fund balance is a decrease of \$1,079,056.
- Sales tax reporting is expected to be 50%. This decrease does have an impact on the overall percentage of revenue for the general fund.
- Gaming Sales tax returns are higher than expected and will require a budget revision.
- Tobacco Excise tax is at 38% and will need a budget revision.
- Business license renewals are at 79%, a higher return than last year at this time. A review of all businesses will continue as part of the review process.
- Payments of property tax are recorded at 103% & 105%. Actual amount received is 95% for real property and 82% for personal property.
- Property tax penalty and interest is lower than last year to reflect more on time property tax payments.
- Community Sharing and PILT have been received in full for the year.
- Lease and Rental income will be low until the end of the fiscal year when an annual lease payment is received.
- All other payments at this time are as expected based on the revenue receiving history.

### *Special Revenues & Other Funds Revenue*

- Dock Revenue is at 31% and will not rise until April when Harber fees are received.
- Senior Center grant is delayed until the remaining deliverables are received.
- Library grants are at 29% due to delay in receiving the Curyung funds for the IMLS grant.
- Bond Reimbursement from the State is delayed; correspondence has been made with the State.
- Investments for the Mary Carlson Estate have returned less than expected.
- These delays impact the 39% revenue for this section.

### *Transfers*

- Equipment replacement of \$2,805 reflects expenses for the K-9 unit requested in FY25 but received in FY26. The \$111,000 budget is for the annual payment for the grader loan. The grader is expected to arrive in the summer of 2026.
- Debt Service payments have been paid out as expected.
- Transfer for the school bond does not reflect the State reimbursement currently.
- Transfers from Dock to Harbor have not happened due to Dock revenue being less than expenditures.
- Transfers from Wastewater to Water have been made to balance the account.
- Overall revenue at 62%.

### *General Fund Expenditures*

- Foreclosure expenditures will increase as the foreclosure process continues.
- K-9 Unit and the Fire Department donation have not had any expenditure.
- Shop expenditure is low due to an open staff position.
- Streets Expenditures are low due to open staff positions.
- Repairs to Grandma's house are reflected in January. The purpose of the building is still in debate.
- Transfers to other funds are increased due to the bond reimbursement from the state is a month later than the expenditure; a transfer will remain in place until funds are received.
- General fund expenditures are at 55% as expected.

### *Special Revenues & Other Funds Expenditures*

- Water, Wastewater, and Ddck expenditures are slightly below the expected amount.
- Asset forfeiture funds have not been spent. No expenditure has been planned at this time.
- Senior Center grants will be expensed first.
- Ambulance reserve fund expenditures are low due to a refund in an expense from FY25.
- Debt services expenses are on time as expected.
- Average expenditures are at 42%.
- Equipment replacement expenditures reflect K-9 expenditures that arrived late.

### *Grant and Bond Revenues/Expenditures*

- EPA Landfill grant and the Snagpoint erosion grant. No expenses at this time.
- Remaining grants are in the beginning stages of the projects.

### *Capital Project Revenues/Expenditures*

- None at this time.

### **Fund Balance Evaluation:**

- General Fund currently has a decrease of \$905,309 for a fund balance of 6,074,888.
- Unaudited fund balance as of 06/30/2025 is \$11,399,348. A reduction of \$448,207 reduces the fund balance to \$10,9541,140 for FY26 by the end of January.
- After the FY25 audit review is completed, a review of all negative fund balances will be completed, and adjustments can be made.

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**December 31, 2025**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>12/31/25</u>	<u>Percent</u>	<u>12/31/24</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
		<u>YTD</u>		<u>YTD</u>			
<b><u>General Fund Revenues</u></b>							
General Sales Tax	\$ 3,500,000	\$ 1,283,026	37%	\$ 1,782,655	\$ (499,628)	(1,892.91)	37%
General Sales Tax - Remote	650,000	250,342	39%	238,029			39%
Alcohol Sales Tax	280,000	149,212	53%	127,274	21,938		53%
Transient Lodging Sales Tax	125,000	82,049	66%	78,965	3,084	-	66%
Gaming Sales Tax	15,000	12,527	84%	3,199	9,328		84%
Tobacco Excise Tax	280,000	86,910	31%	132,534	(45,623)		31%
Marijuana Excise Tax	90,000	36,996	41%	46,888	-		41%
Business License	17,000	9,400	55%	8,800	-		55%
Penalty & Interest - Sales Tax	17,000	6,438	38%	4,924	1,515	(28.57)	38%
<b>Total Sales Tax</b>	<b>4,974,000</b>	<b>1,916,901</b>	<b>39%</b>	<b>2,423,267</b>	<b>(509,386)</b>		<b>38%</b>
Real Property Tax	2,600,000	2,703,896	104%	2,537,998	165,898	(581,578.18)	82%
Personal Property Tax	700,000	733,429	105%	1,127,619	(394,191)	(257,748.23)	68%
Penalty & Interest - Property Tax	130,000	107,349	83%	144,750	(37,401)		83%
<b>Total Property Taxes</b>	<b>3,430,000</b>	<b>3,544,674</b>	<b>103%</b>	<b>3,810,368</b>	<b>(265,694)</b>		<b>79%</b>
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	150,000	-	0%	147,328	(147,328)		0%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	83,543	83,543	100%	-	83,543		0%
Payment in Lieu of Taxes (PILT)	540,000	540,299	100%	537,418	2,881		100%
State Jail Contract	584,764	-	0%	271,828	(271,828)		0%
Motor Vehicle Tax	25,000	12,768	51%	10,026	2,742		51%
Ambulance Fees	60,000	27,617	46%	11,205	16,412		46%
Lease & Rental Income	35,000	7,340	21%	5,520	1,820		21%
Admin Overhead	200,105	74,207	37%	73,265	943		37%
PERS on Behalf	275,799	130,014	47%	92,672	37,342		47%
PERS Forfeiture Fund	25,000	24,403	98%	33,400	(8,997)		98%
Other Revenues	299,200	97,389	33%	192,217	(94,828)	(7,579.39)	30%
<b>Total</b>	<b>2,368,411</b>	<b>997,580</b>	<b>42%</b>	<b>1,374,879</b>	<b>(377,299)</b>		<b>42%</b>
<b>Total</b>	<b>\$ 10,772,411</b>	<b>\$ 6,459,155</b>	<b>60%</b>	<b>\$ 7,608,514</b>	<b>\$ (1,152,380)</b>		<b>52%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>							
Water	232,800	122,806	53%	117,798	5,008	(12,563.10)	47%
Sewer	463,300	237,844	51%	200,214	37,630	(16,960.19)	48%
Landfill	331,100	181,070	55%	209,091	(28,021)	(3,890.00)	54%
Port - Dock	755,740	236,860	31%	465,632	(228,772)	(279.26)	31%
Port - Harbor	187,130	96,839	52%	34,929	61,910	(13,646.00)	44%
Asset Forfeiture Fund	500	234	47%	241	(7)		0%
E-911 Service	67,000	32,717	49%	32,513	204		49%

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**December 31, 2025**

**Data Collected on:**  
 2/13/2026

	<u>Budget - FY26</u>	<u>12/31/25</u>		<u>12/31/24</u>		
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	18,752	36%	13,957	4,795	36%
Senior Center (Grant)	50,486	10,708	21%	19,799	(9,091)	21%
Library (Grants)	66,727	12,131	18%	18,749	(6,618)	18%
Debt Service - Bond Investments	80,000	48,681	61%	56,663	(7,982)	61%
Debt Service - SOA Revenue	514,000	-	0%	-	-	0%
Debt Services - Streets Refund	-	-		-	-	
Mary Carlson Estate	21,000	5,972	28%	10,353	(4,381)	28%
Ambulance Rental	-	-	0%	13,807	(13,807)	
<b>Total</b>	<b>\$ 2,821,883</b>	<b>\$ 1,004,614</b>	<b>36%</b>	<b>\$ 1,193,746</b>	<b>\$ (189,132)</b>	<b>34%</b>
<b><u>Transfers</u></b>						
<i>From General Fund to Other Funds</i>						
Water	-	-		-	-	
Landfill	594,000	228,713	39%	335,870	(107,157)	
Senior Center	227,855	119,977	53%	161,370	(41,394)	
Ambulance Reserve	50,000	22,094	44%	9,007	13,087	
Equipment Replacement	111,000	2,805	0%	142,057	(139,252)	
Capital Projects (Fund 7140)	-	-	0%	127,214	(127,214)	
Landfill Closure (Fund 7150)	25,000	12,498	50%	12,502	(4)	
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)	
Debt Service Streets Bond	156,000	9,319	6%	4,087	5,232	
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)	
Debt Service School Bond	550,750	1,014,125	184%	296,375	717,750	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	301,580	-	0%	56,047	(56,047)	
Port - Harbor - Ice Machine	-	255	0%	-	255	
Port - Harbor - Bathhouse	8,920	-	0%	-	-	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	32,717	49%	39,779	-	
Transfer from Carlson Estate to Library	4,000	2,002	50%	2,002	-	
Transfer from Wastewater to Water	-	5,809	0%	-	-	
<b>Total</b>	<b>\$ 2,194,116</b>	<b>\$ 1,498,964</b>	<b>68%</b>	<b>\$ 1,235,909</b>	<b>\$ 264,307</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 15,788,410</b>	<b>\$ 8,962,732</b>	<b>57%</b>	<b>\$ 10,038,169</b>	<b>\$ (1,077,205)</b>	

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**December 31, 2025**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>12/31/25</u> YTD	<u>Percent</u>	<u>12/31/24</u> YTD	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 121,550	\$ 52,972	44%	\$ 25,604	\$ 27,367
City Clerk	318,600	138,459	43%	145,608	(7,149)
Administration	472,550	245,737	52%	192,655	53,082
Finance	1,547,940	667,204	43%	645,141	22,063
Legal	100,000	64,995	65%	52,864	12,131
Insurance	375,000	153,053	41%	205,540	(52,487)
Planning	297,000	112,924	38%	110,453	2,471
Foreclosures	20,000	4,478	22%	6,070	(1,592)
IT	372,500	126,610	34%	181,583	(54,974)
Public Safety Administration	448,850	192,266	43%	162,810	29,456
Dispatch	842,850	383,481	45%	397,796	(14,315)
Patrol	1,571,700	620,035	39%	589,186	30,849
Corrections	820,045	402,199	49%	356,343	45,856
DMV	92,150	40,631	44%	40,771	(140)
Animal Control Officer	88,350	45,957	52%	61,082	(15,125)
K-9 Unit	2,000	0	0%	4,500	(4,500)
Fire	604,500	290,871	48%	348,578	(57,707)
Fire Department Donation	10,000	0	0%	1,141	(1,141)
Public Works Administration	473,700	166,128	35%	205,215	(39,087)
Building and Grounds	976,800	427,073	44%	449,745	(22,672)
Shop	610,600	138,291	23%	186,569	(48,278)
Street	626,100	162,291	26%	231,082	(68,791)
Library	186,875	76,976	41%	113,153	(36,177)
Grandma's House	90,900	16,956	19%	23,926	
City School	1,702,000	850,431	50%	850,434	(3)
Transfers to Other Funds	1,787,616	1,445,682	81%	1,209,221	236,461
<b>Total</b>	<b>\$ 14,560,176</b>	<b>\$ 6,825,700</b>	<b>47%</b>	<b>\$ 6,797,072</b>	<b>\$ 35,598</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**December 31, 2025**

**Data Collected on:**  
 2/13/2026

	<u>Budget - FY26</u>	<u>12/31/25</u> YTD	<u>Percent</u>	<u>12/31/24</u> YTD	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	483,400	130,178	27%	88,824	41,354
Sewer	484,400	157,384	32%	150,440	6,944
Landfill	936,400	403,603	43%	550,162	(146,558)
Port - Dock	1,085,546	323,303	30%	455,791	(132,488)
Port - Harbor	498,330	217,606	44%	165,641	51,965
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	32,717	49%	112,831	(80,113)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	138,729	50%	175,733	(37,004)
Senior Center (Grant)	50,486	42,978	85%	34,923	8,055
Library (Grants)	66,727	26,190	39%	20,437	5,754
Mary Carlson Estate	6,255	2,994	48%	3,598	(604)
Ambulance Reserve Fund	15,000	(1,000)	-7%	600	(1,600)
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)
Debt Service School Bond	1,064,750	1,014,125	95%	986,375	27,750
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)
Debt Service Streets Bond	236,000	58,000	25%	60,750	(2,750)
Equipment Replacement	111,000	2,805	0%	309,847	(307,042)
<b>Total</b>	<b>\$ 5,508,260</b>	<b>\$ 2,598,263</b>	<b>47%</b>	<b>\$ 3,165,551</b>	<b>\$ (567,288)</b>
	<b>\$ 20,068,436</b>	<b>\$ 9,423,962</b>	<b>47%</b>	<b>\$ 9,962,622</b>	<b>\$ (531,690)</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,280,026)</b>	<b>\$ (461,230)</b>		<b>\$ 75,546</b>	<b>\$ (545,515)</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**December 31, 2025**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>12/31/25</u> YTD	<u>Percent</u>	<u>12/31/24</u> YTD	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		-	-
SRF Loan - Landfill	200,000	-	0%	-	-
State Jail Medical	-	10,469		-	10,469
Legislative Grant Harbor	757,500	54,320	7%	-	54,320
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		26,299	(26,299)
Curyung-Ice Machine	6,000	(767)	-13%	-	(767)
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	15,412	(7,187)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 93,142</b>	<b>1%</b>	<b>\$ 1,798,281</b>	<b>\$ (1,705,139)</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		576,281	(576,281)
SRF Loan - Landfill	200,000	-	0%	-	-
State Jail Medical	-	1,390		-	1,390
Legislative Grant Harbor	757,500	134,566	18%	-	134,566
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		965	(965)
Curyung-Ice Machine	6,000	1,594	0%	2,585	(990)
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	15,412	(7,187)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 166,670</b>	<b>2%</b>	<b>\$ 2,351,812</b>	<b>\$ (2,185,142)</b>
	<b>\$ -</b>	<b>\$ (73,528)</b>		<b>\$ (553,531)</b>	<b>\$ (3,890,282)</b>

City of Dillingham  
 Unaudited Revenues and Expenditures As of

December 31, 2025

Data Collected on:  
 2/13/2026

	<u>Budget - FY26</u>	<u>12/31/25</u> YTD	<u>Percent</u>	<u>12/31/24</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Harbor Mayor Sale Revenue	-	-		-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds Expenditures</b>					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	-	-		-	-
Sewer Lagoon Aeration	-	-		101,006	(101,006)
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		26,207	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 127,214</b>	<b>\$ (101,006)</b>
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (127,214)</b>	<b>\$ 101,006</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,772,411	\$ 6,459,155
Special Fund Revenue	\$ 2,821,883	\$ 1,004,614
Transfers In	\$ 2,194,116	\$ 1,498,964
Grant and Bond Revenue	\$ 8,128,787	\$ 93,142
CIP Revenue	\$ -	\$ -
	<b>\$ 23,917,197</b>	<b>\$ 9,055,874</b>
General Fund Expenditures	\$ 14,560,176	\$ 6,825,700
Special Fund Expenditures	\$ 5,508,260	\$ 2,598,263
Grant and Bond Expenditures	\$ 8,128,787	\$ 166,670
CIP Expenditures	\$ -	\$ -
	<b>\$ 28,197,223</b>	<b>\$ 9,590,632</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,280,026)</b>	<b>\$ (534,758)</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**January 31, 2026**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>01/31/26</u>		<u>01/31/25</u>		Uncollected	% Adj
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		
<b><u>General Fund Revenues</u></b>							
General Sales Tax	\$ 3,500,000	\$ 1,513,530	43%	\$ 2,124,033	\$ (610,502)	(3,336.01)	43%
General Sales Tax - Remote	650,000	290,485	45%	343,182			45%
Alcohol Sales Tax	280,000	149,537	53%	164,716	(15,180)		53%
Transient Lodging Sales Tax	125,000	85,954	69%	84,814	1,140	-	69%
Gaming Sales Tax	15,000	13,901	93%	3,199	10,702		93%
Tobacco Excise Tax	280,000	105,981	38%	143,789	(37,808)		38%
Marijuana Excise Tax	90,000	46,976	52%	53,732	-		52%
Business License	17,000	13,400	79%	12,700	-		79%
Penalty & Interest - Sales Tax	17,000	6,952	41%	5,347	1,605	(28.57)	41%
<b>Total Sales Tax</b>	<b>4,974,000</b>	<b>2,226,715</b>	<b>45%</b>	<b>2,935,512</b>	<b>(650,044)</b>		<b>45%</b>
Real Property Tax	2,600,000	2,674,155	103%	2,537,996	136,159	(214,410.29)	95%
Personal Property Tax	700,000	733,429	105%	1,127,619	(394,191)	(162,311.90)	82%
Penalty & Interest - Property Tax	130,000	110,100	85%	144,750	(34,650)		85%
<b>Total Property Taxes</b>	<b>3,430,000</b>	<b>3,517,683</b>	<b>103%</b>	<b>3,810,365</b>	<b>(292,682)</b>		<b>92%</b>
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	150,000	-	0%	147,328	(147,328)		0%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	83,543	84,143	101%	-	84,143		0%
Payment in Lieu of Taxes (PILT)	540,000	540,299	100%	537,418	2,881		100%
State Jail Contract	584,764	292,382	50%	271,828	20,554		50%
Motor Vehicle Tax	25,000	13,643	55%	10,026	3,617		55%
Ambulance Fees	60,000	34,510	58%	11,205	23,305		58%
Lease & Rental Income	35,000	8,280	24%	6,450	1,830		24%
Admin Overhead	200,105	80,441	40%	77,402	3,039		40%
PERS on Behalf	275,799	152,089	55%	105,447	46,641		55%
PERS Forfeiture Fund	25,000	24,403	98%	33,400	(8,997)		98%
Other Revenues	299,200	112,252	38%	216,456	(104,203)	(9,031.63)	34%
<b>Total</b>	<b>2,368,411</b>	<b>1,342,441</b>	<b>57%</b>	<b>1,416,961</b>	<b>(74,520)</b>		<b>56%</b>
<b>Total</b>	<b>\$ 10,772,411</b>	<b>\$ 7,086,839</b>	<b>66%</b>	<b>\$ 8,162,837</b>	<b>\$ (1,017,245)</b>		<b>62%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>							
Water	232,800	140,983	61%	135,603	5,380	(22,183.81)	51%
Sewer	463,300	271,068	59%	240,637	30,431	(29,948.14)	52%
Landfill	331,100	199,774	60%	227,290	(27,516)	(4,502.00)	59%
Port - Dock	755,740	237,599	31%	472,170	(234,571)	(279.26)	31%
Port - Harbor	187,130	98,210	52%	36,749	61,461	(13,998.00)	45%
Asset Forfeiture Fund	500	257	51%	422	(165)		0%
E-911 Service	67,000	38,115	57%	39,419	(1,304)		57%

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**January 31, 2026**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>01/31/26</u>		<u>01/31/25</u>		
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	21,303	41%	14,434	6,868	41%
Senior Center (Grant)	50,486	10,708	21%	38,785	(28,077)	21%
Library (Grants)	66,727	19,264	29%	23,241	(3,977)	29%
Debt Service - Bond Investments	80,000	56,236	70%	65,342	(9,106)	70%
Debt Service - SOA Revenue	514,000	-	0%	683,388	(683,388)	0%
Debt Services - Streets Refund	-	-		(22,882)	22,882	
Mary Carlson Estate	21,000	6,155	29%	11,908	(5,753)	29%
Ambulance Rental	-	-	0%	13,764	(13,764)	
<b>Total</b>	<b>\$ 2,821,883</b>	<b>\$ 1,099,672</b>	<b>39%</b>	<b>\$ 1,980,269</b>	<b>\$ (880,597)</b>	<b>36%</b>
<b>Transfers</b>						
<i>From General Fund to Other Funds</i>						
Water	-	-		-	-	
Landfill	594,000	243,228	41%	407,315	(164,087)	
Senior Center	227,855	134,017	59%	190,721	(56,704)	
Ambulance Reserve	50,000	27,608	55%	8,964	18,644	
Equipment Replacement	111,000	2,805	0%	292,160	(289,355)	
Capital Projects (Fund 7140)	-	-	0%	128,006	(128,006)	
Landfill Closure (Fund 7150)	25,000	14,581	58%	14,585	(4)	
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)	
Debt Service Streets Bond	156,000	1,764	1%	4,087	(2,323)	
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)	
Debt Service School Bond	550,750	1,014,125	184%	302,987	711,138	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	301,580	-	0%	56,047	(56,047)	
Port - Harbor - Ice Machine	-	255	0%	-	255	
Port - Harbor - Bathhouse	8,920	-	0%	-	-	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	38,115	57%	34,101	-	
Transfer from Carlson Estate to Library	4,000	2,335	58%	2,335	-	
Transfer from Wastewater to Water	-	14,914	0%	-	-	
<b>Total</b>	<b>\$ 2,194,116</b>	<b>\$ 1,542,397</b>	<b>70%</b>	<b>\$ 1,490,907</b>	<b>\$ 32,561</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 15,788,410</b>	<b>\$ 9,728,907</b>	<b>62%</b>	<b>\$ 11,634,013</b>	<b>\$ (1,865,282)</b>	

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**January 31, 2026**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>01/31/26</u>	<u>Percent</u>	<u>01/31/25</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 121,550	\$ 51,991	43%	\$ 36,548	\$ 15,443
City Clerk	318,600	159,992	50%	171,627	(11,635)
Administration	472,550	276,340	58%	224,257	52,084
Finance	1,547,940	769,625	50%	753,999	15,626
Legal	100,000	64,995	65%	70,725	(5,730)
Insurance	375,000	181,090	48%	238,397	(57,307)
Planning	297,000	141,971	48%	131,819	10,152
Foreclosures	20,000	6,345	32%	6,175	170
IT	372,500	166,762	45%	212,319	(45,556)
Public Safety Administration	448,850	218,046	49%	189,118	28,928
Dispatch	842,850	474,783	56%	454,577	20,206
Patrol	1,571,700	738,445	47%	668,780	69,665
Corrections	820,045	475,331	58%	401,206	74,125
DMV	92,150	47,481	52%	47,467	15
Animal Control Officer	88,350	50,957	58%	71,841	(20,884)
K-9 Unit	2,000	0	0%	5,087	(5,087)
Fire	604,500	319,071	53%	381,823	(62,752)
Fire Department Donation	10,000	0	0%	1,141	(1,141)
Public Works Administration	473,700	188,224	40%	234,540	(46,316)
Building and Grounds	976,800	492,717	50%	510,045	(17,328)
Shop	610,600	153,596	25%	206,292	(52,696)
Street	626,100	191,124	31%	276,334	(85,210)
Library	186,875	95,190	51%	135,889	(40,698)
Grandma's House	90,900	20,893	23%	29,047	
City School	1,702,000	1,275,431	75%	1,275,434	(3)
Transfers to Other Funds	1,787,616	1,472,197	82%	1,325,388	146,808
<b>Total</b>	<b>\$ 14,560,176</b>	<b>\$ 8,032,598</b>	<b>55%</b>	<b>\$ 8,059,871</b>	<b>\$ (19,119)</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**January 31, 2026**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>01/31/26</u> YTD	<u>Percent</u>	<u>01/31/25</u> YTD	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	483,400	155,897	32%	107,164	48,733
Sewer	484,400	185,591	38%	170,534	15,058
Landfill	936,400	443,002	47%	601,346	(158,344)
Port - Dock	1,085,546	335,628	31%	467,524	(131,896)
Port - Harbor	498,330	230,087	46%	180,682	49,405
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	38,115	57%	107,153	(69,037)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	153,615	55%	203,680	(50,065)
Senior Center (Grant)	50,486	42,978	85%	40,018	2,959
Library (Grants)	66,727	26,182	39%	21,086	5,096
Mary Carlson Estate	6,255	3,583	57%	4,002	(419)
Ambulance Reserve Fund	15,000	(1,000)	-7%	3,800	(4,800)
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)
Debt Service School Bond	1,064,750	1,014,125	95%	986,375	27,750
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)
Debt Service Streets Bond	236,000	58,000	25%	60,750	(2,750)
Equipment Replacement	111,000	2,805	0%	280,063	(277,258)
<b>Total</b>	<b>\$ 5,508,260</b>	<b>\$ 2,737,259</b>	<b>50%</b>	<b>\$ 3,283,777</b>	<b>\$ (546,518)</b>
	<b>\$ 20,068,436</b>	<b>\$ 10,769,857</b>	<b>54%</b>	<b>\$ 11,343,648</b>	<b>\$ (565,637)</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,280,026)</b>	<b>\$ (1,040,950)</b>		<b>\$ 290,365</b>	<b>\$ (1,299,644)</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**January 31, 2026**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>01/31/26</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/25</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		(93,719)	93,719
SRF Loan - Landfill	200,000	-	0%	-	-
State Jail Medical	-	10,469		-	10,469
Legislative Grant Harbor	757,500	128,987	17%	-	128,987
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		36,217	(36,217)
Curyung-Ice Machine	6,000	(767)	-13%	-	(767)
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	15,412	(7,187)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 167,809</b>	<b>2%</b>	<b>\$ 1,714,480</b>	<b>\$ (1,546,671)</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		576,281	(576,281)
SRF Loan - Landfill	200,000	39,151	20%	-	39,151
State Jail Medical	-	1,390		-	1,390
Legislative Grant Harbor	757,500	134,566	18%	-	134,566
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		10,882	(10,882)
Curyung-Ice Machine	6,000	1,689	0%	2,585	(896)
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	15,412	(7,187)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 205,915</b>	<b>3%</b>	<b>\$ 2,361,730</b>	<b>\$ (2,155,814)</b>
	<b>\$ -</b>	<b>\$ (38,106)</b>		<b>\$ (647,250)</b>	<b>\$ (3,702,485)</b>

City of Dillingham  
 Unaudited Revenues and Expenditures As of

January 31, 2026

Data Collected on:  
 2/13/2026

	<u>Budget - FY26</u>	<u>01/31/26</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/25</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Harbor Mayor Sale Revenue	-	-		-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds Expenditures</b>					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	-	-		-	-
Sewer Lagoon Aeration	-	-		101,006	(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>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 128,006</b>	<b>\$ (101,006)</b>
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (128,006)</b>	<b>\$ 101,006</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,772,411	\$ 7,086,839
Special Fund Revenue	\$ 2,821,883	\$ 1,099,672
Transfers In	\$ 2,194,116	\$ 1,542,397
Grant and Bond Revenue	\$ 8,128,787	\$ 167,809
CIP Revenue	\$ -	\$ -
	<b>\$ 23,917,197</b>	<b>\$ 9,896,716</b>
General Fund Expenditures	\$ 14,560,176	\$ 8,032,598
Special Fund Expenditures	\$ 5,508,260	\$ 2,737,259
Grant and Bond Expenditures	\$ 8,128,787	\$ 205,915
CIP Expenditures	\$ -	\$ -
	<b>\$ 28,197,223</b>	<b>\$ 10,975,772</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,280,026)</b>	<b>\$ (1,079,056)</b>

**Fund Balance Evaluation**

	<u>Fund Bal.</u> <u>6/30/2025</u> <u>Unaudited</u>	<u>FY'26</u> <u>Revenue</u>	<u>FY'26</u> <u>Expenditures</u>	<u>Add or (-)</u> <u>FY26 Fund Bal</u>	<u>Fund Bal.</u> <u>11/30/2025</u> <u>Unaudited</u>
General Fund	6,980,196	7,127,289	8,032,598	(905,309)	6,074,888
Planning Capital Project	1,030,472	-	-	-	1,030,472
Debt Service	67,107	1,120,775	1,120,775	-	67,107
Special Revenue Fund					
Water & Sewer	1,416,076	426,965	341,488	85,477	1,501,553
Landfill	(5,127)	443,002	443,002	-	(5,127)
Port - Dock	649,924	237,599	335,628	(98,030)	551,894
Port - Harbor	(89,592)	98,465	230,087	(131,623)	(221,214)
E-911 Service	267,909	38,115	38,115	-	267,909
Asset Forfeitures Fund	27,824	257	-	257	28,080
Reward Fund	400	-	-	-	400
Senior Center	2,820	166,027	196,592	(30,565)	(27,745)
Library (Grants)	(79)	19,264	26,182	(6,918)	(6,997)
Public Safety	-	-	-	-	-
Local Support	(11,868)	29,119	29,119	-	(11,868)
Covid, ARPA & LGLR Support	-	-	-	-	-
Capital Project Fund					
Ambulance Reserve Capital Project	437,515	27,608	(1,000)	28,608	466,122
Equipment Replacement Capital Project	73,749	2,805	2,805	-	73,749
School Project	(1,626)	-	-	-	(1,626)
Streets Project	52,714	-	-	-	52,714
Firehall Project	-	-	-	-	-
Dock and Harbor Capital Project	-	128,220	136,255	(8,034)	(8,034)
Public Safety Capital Project	-	-	-	-	-
Wastewater System Improvements	(101,006)	-	-	-	(101,006)
Water Improvement	-	-	-	-	-
SOA Loans Capital Projects	-	-	39,151	(39,151)	(39,151)
Jail Health care reimbursement	(9,079)	10,469	1,390	9,079	-
SOA DOH Grants	25,334	-	-	-	25,334
Denali Commission Project	-	-	-	-	-
Landfill Committed Funds	197,044	14,581	-	14,581	211,625
Permanent Fund					
Mary Carlson Estate	388,640	6,155	3,583	2,572	391,212
Snagpoint	-	-	-	-	-
<b>Total</b>	<b>11,399,348</b>	<b>9,896,716</b>	<b>10,975,772</b>	<b>(1,079,056)</b>	<b>10,320,291</b>

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**Mayor**  
Alice Ruby

**City Manager**  
Jack Savo Jr.



**Dillingham City Council**

Curt Armstrong  
Jean Barrett  
Steven Carriere  
Triston Chaney  
Kevin McCambly  
Kaleb Westfall

## MEMORANDUM

**Date:** 02/20/26  
**To:** Jack Savo Jr., City Manager  
**From:** Daniel Miller, Port Director  
**Subject:** Monthly Report: February 2026

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### Upcoming Events:

- 2/23: Safety Committee Meeting
- 2/24: Alaska Clean Harbors Advisory Committee meeting
- 3/12: Monthly meeting with MARAD and PND

### Projects – Progress and Public Impacts:

- Application for energy efficiency grant
- Title VI compliance paperwork
- Online employee training
- RFP for engineering services
- Application for BBEDC seasonal employee
- Presentation on Harbor project for Port Committee meeting
- Work with PND Engineering to acquire all necessary permits for PIDP Grant
  - Likely able to move forward with “no impact” determination for Harbor project which, if made, should streamline the NEPA, NMFS, and USFW permitting
  - Current estimated project closeout: Spring 2028
- Work with Nushagak Coop. and Public Works to restore harbor lights and extend primary power
- Work with PW Director and Planning Director to improve security and efficiency at Dock facilities
- Develop plan for more efficient/effective enforcement
- Work with PW Director and CRW to restore Dock lighting
- Exploring options for Harbor breakwater
- Develop a plan for improved Kanakanak Beach Access maintenance

### Completed Projects:

- 2/12: Monthly Meeting w/ MARAD and PND

- Expecting draft grant agreement soon
- Proposal for ordinance for Dock warehouse lease
- Coordinate Port Committee meeting

**Public Feedback:**

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