City of Aniak CITY COUNCIL REGULAR MEETING

Aniak City Office Wednesday, October 15, 2025 at 6:00 PM

AGENDA

, SCharles- , AFolz- , NKelila- , AMorgan- , CMorgan- , LSeavey-

I.

II.

Call to Order

Roll Call
DBonanno-

<u>D.</u>

<u>E.</u>

| | Staff F | Present: LKameroff- , MSimeon- , FVaska- , MMorgan- |
|-----------|-----------|--|
| III. | Appro | oval of Agenda |
| IV. | Public | c Participation |
| | A. | Native Village of Napaimute- OVC Program |
| | B. | Kuskokwim River Fiber Optic Feasibility Study- Barbara Combs- Meridian |
| V. | Election | on of Officers |
| | Mayor | r |
| | Vice N | Mayor |
| VI. | Previo | ous Meeting Minutes |
| | <u>A.</u> | August 20, 2025 Amended Meeting Minutes |
| | <u>B.</u> | September 3, 2025 Special Meeting Minutes |
| | <u>C.</u> | September 17, 2025 Regular Meeting Minutes |
| | <u>D.</u> | October 10, 2025 Special Meeting- Certification of Election Results |
| VII. | Repor | rts |
| | <u>A.</u> | Mayor Report-D. Bonanno |
| | B. | Aniak Volunteer Fire Department - |
| | <u>C.</u> | Public Works - MMorgan/FVaska |
| | <u>D.</u> | City Clerk- M. Simeon |
| | <u>E.</u> | Financial Report- L. Kameroff |
| | F. | City Manager - L. Kameroff |
| VIII. | Execu | tive Session- Personnel Issues |
| IX. | Old B | usiness |
| | A. | Closure of Fire Dept & Discussion |
| X. | New E | Business |
| | A. | Finance Director/Job Positions Evaluation |
| | B. | Partnership with Arviiq Training Center- Heavy Equipment Discussion/Approval |
| | <u>C.</u> | Resignation Letter-WWilson |

Resolution 25-09 The Removal and Sale of Heavy Equipment from the City's Asset List

Resolution 25-10 Preliminary Engineering Reports-Water and Wastewater Alternatives

- F. Grant Funding opportunities- DEC, Brownfields, Tribal Transportation & CDBG
- G. New Door Repairs on Office 09-29-2025
- **XI.** Council Comments
- XII. Time and Place of Next Meeting- November 19, 2025 Regular Council Meeting
- XIII. Adjourn

Attested:

Mayor David Bonanno Signed: Date

City Clerk Morgan Simeon Signed: Date

CITY COUNCIL REGULAR MEETING

Aniak City Office Wednesday, August 20, 2025, at 6:00 PM

AMENDED MEETING MINUTES

- I. Call to Order- Meeting called to order by Mayor DBonanno at 608pm
- II. Roll Call DBonanno-P, SCharles-P, AFolz-P, AMorgan-Absent, CMorgan-P, LSeavey-P, BWilson-Excused Absence Staff Present: LKameroff-P, MSimeon-P, FVaska-P
- III. Public Participation- Ryan Smothers, Walter Pickett, Christina -Alaska Commercial Company
 - A. AC. CO. Letter

Ryan Smothers: Happy to answer any questions from the council. Thank you for allowing us for this opportunity and for expressing interest in opening a Liquor store in Aniak, would like to do it in a respectful and responsible manner. It would generate more jobs in community and more hours of operation. Open to any discussion the city feels it is appropriate, hours of operation, limits. We know how important it is to minimize negative impact on the community. Run limits through the City of Aniak. Take every step to ensure that is taken care of in a responsible manner. Understand how sensitive this topic can be. Hope to consider request, have any questions.

LSeavey- Are they open 7 days a week? Walter Pickett-They are open when AC is open, separate facility to the store. Self-contained area, close early, no selling on Sundays, closed on Election Days.

Ryan Pickett: Separate or enclosed facility to the store. Self-contained area for certain circumstances such as Voting Day, would be closed, or something happening in the Community. Mcgrath is the smallest Liquor Store. All employees must do a training course, to train them who they can/can't sell to. AFolz- There need to be some limitations, and certain amount of time. In Nome they have a limit for 2 bottles a day. AC. CO.- Issues in King Salmon and Nome, not to sell shooters. DBonanno- Break-ins at the store. Christina-Was about 5 years ago. AC.Co.- The City does not generate anything when members make their own order. Would be a good sales tax to generate from. AFolz- Legal side of things, not sure the process. If you were ready, what would be the timeline for opening? AC. Co- Would take about 9 months, would start the process right away if approved. AC. Co- Please consider and would like to have directions to go through process, if there's an opportunity by end of next City council meeting, please Ryan or Christina know.

Will be on next month agenda.

- **IV. Approval of Agenda-** SCharles made a motion to approve the agenda, AFolz seconded, all approved.
- V. Previous Meeting Minutes-
 - A. July 16, 2025, Regular Meeting Minutes

LSeavey made a motion to approve the July 16, 2025, Regular Meeting Minutes, CMorgan seconded, all approved.

VI. Reports

- Mayor Report-D. Bonanno- August 20th- Regular City Council Meeting. August 8th- 10:00- I A. went to the city office to check on the rodent problem on the front porch. (Small animal droppings have been found at the base of the door, railing, and on top of the black mailbox on the left.) Traps have not been sprung. The porch needs some attention. I worked for about 3 hours- strengthened the right railing, and first step. I also secured the porch to the building. The structure is not secured well to the ledger- so I made solid secure point on either side with 4x4 and 2x4 material. Drawing for Sewer payment – Re-visit sewer billing- flat rate, Re-think stance on dealing with problem animals (dogs), Not going to get much done with a problem animal without the support of the owner. ** how do troopers fit into this picture? The responsibility and care of pets/animals in Aniak rests with their owners. THE City of Aniak can assist with referrals for veterinary care as well as immediate actions as needed for unruly aggressive animals. August 13th-1:30pm.- Met with CRQ It was an informative meeting with the CRW people and gave us a better understanding of the projected move of the sewer lagoon. Lisa Shield- fire prevention from Alaska Venture Fund. We had a good discussion about fire prevention/the future of the Aniak Fire Station, and well as some particulars about the booth at the FAIR with the theme of fire prevention. August 14th- Joint meeting with the Tribe at the Community Hall. Friday, August 15th- Noon to 4:00-4 hours-Booth at the Interior River State Fair- emphasizing fire prevention/safety. Saturday, August 16th- noon to 4:00- 4 hours- Fire Prevention booth at the fair with Lisa Shield. TOPICshutting down the fire station.
- B. Aniak Volunteer Fire Department- No fires reported this month. Waiting to hear from ATC about what they plan to do with their water truck. We may be able to share expenses with them if they would like to store it at the Fire Station as well. Ambulance storage- Doris Allain-Turner YKHC stated (7/25) that they are awaiting approval to move the ambulance over to their storage at the clinic. If not moved by August 31st and/or September 31st, should we start billing for storage/space/heat? And if so, how much?
 - LSeavey makes a motion to approve to break at 723pm, AFolz seconded, all approved.
 - CMorgan makes a motion to go back into session at 732pm, SCharles seconded, all approved.
- C. Public Works F. Vaska-July was a busy month. We started dealing with grass around along with the few trash baskets before we started focusing on the vehicles at the lagoon. In that time, we started having some issues without equipment. Our grass cutters both gave us a few problems. Along with our other equipment. Our clutch in the water truck is slowly getting worse and I just broke the dozer roller last week. Other than those things have been steady. We should be expecting our bobcat for the landfill soon, which will be able to handle the burner we are now getting next year. Burner is delayed for the year, unsure which barge it will be. DBonanno mentions the crushing vehicles, FVaska says that they crushed and drained about 50 vehicles. AF: Asked what was done with the used oil, FVaska responds that they save most the oil that can be used. LKameroff: Track loader will be here at the end of the month. We are also finding out the cost to rent a loader to move the bigger equipment

- from the sewer lagoon, currently contacted Ryan Air for \$150, ATC \$250, waiting on a response from Case, and can contact Napaimute for a quote as well.
- D. City Clerk- M. Simeon-Good evening, everyone! This month sure has been a busy one for me. A lot of preparation for all the meetings, work sessions, council meetings, and Community Gather. I'm glad to see Aniak working together as a community. I have also been working on Resolutions and learning how to write them up with the assistance from Maggie, a Local Government Specialist that was covering for Nicholas Martinez, while he was out of the office. This next month will be just as busy with moose hunting; black and red berries will be ready to pick. Happy, almost Fall everyone!
- E. Financial Report- L. Kameroff
 - AFolz made a motion to approve to move \$25,000 from sewer payments to sewer savings, CMorgan seconded, all approved.
 - CMorgan made a motion to approve the financial report, AFolz seconded, all approved.
- F. City Manager - L. Kameroff-Good evening 1 Hope you all are doing well and enjoying what summer we have left. This past month has been super busy with meetings, planning, shopping, fishing, gardening and work! Although I try to keep my report short, they end up being a story lol, so here goes. Admin-1 Possible Public Works Director application. Interviews next week any day, at 1:30pm. If they are not interested in the position, we will just make do with our current staff. I have been accepted for the Intro to Land Management training this August 26 and 27th and my scholarship from AVCP was approved. There is also a Financial Management online training course from 8-16th from 1-3pm each day that Morgan will be taking and if any council members are interested in participating let us know and we can get you registered. The Public Works Department has Landfill Operator training from September 9th and 10th as well. We will continue to look for and attend all available free training courses. We received notification from Julie Kitka of the Denali commission that Aniak was selected for new Bulk Fuel Storage Tank Upgrades. They have selected Aniak Light & Powers fuel tanks to be replaced. The City of Aniak should research further on owning the new storage tanks and for additional income for the City of Aniak. Things to think about and do soon, write a letter of interest/intent, land selection and research more how this can be done and what it requires to own a "Tank Farm". Our current BULK FUEL order of 8,000 gallons should be delivered by Vitus by the end of August. We have some very old and dilapidated equipment. Admin-Nissan-Catalytic Converter out, 5-yard Dump Truck-71' Case Dozer (behind shop), Albert & not used, Old Champion Grader-not working. If we can determine they are no longer of use to the City of Aniak, or costs too much too maintain or fix, can we get rid of these pieces of equipment? Our current Dozer- no longer makes the parts to fix or maintain, our Water Truck still has issues from time to time and parts are no longer available, our road grader needs to have the Hydraulic Rams changed before winter and we badly need a new administration vehicle. We do have an application or two for heavy equipment, pending approvals, but we need to find something soon! For the landfill- Our track loader will be here at the end of next month, but the Burn Cage unit won't be until next spring/summer. We have several large items remaining at the Sewer Lagoon that our equipment cannot move. Our Public Works Dept. would like to rent out a loader locally to help finish up this job. We will no longer be accepting any vehicles at the Sewer Lagoon. Fire Department- no fires reported this month. Are we going to plan on closing the Fire Station for the winter? I am waiting to hear from ATC about what they plan to do with their water truck. We may be able to share expenses with them if they would like to store it at the

Fire Station as well. Ambulance Storage- D. Allain-Turner YKHC stated (7/25) that they are awaiting approval to move the ambulance over to their storage at the clinic. If not moved by August 31st and or September 31st, should we start billing for storage/space/heat? And if so, how much? SAFER Grant application- I haven't heard back from them yet. Community Safety Plan with Alaska Municipal League- Consider plan for next year to take back our Sewer Utility Easements. It would also be a good time to work with the Tribe on getting fire breaks around the residential housing. I should have more information as time goes on about what we need for our Safety Plan. Again, we need to move to Albert 7 from the Fire Station. What do we need to do with the equipment? Public Surplus? I can look more into this as an option. D. Bonanno and staff have been talking about starting up our Fire Department meetings. Small at first, to find out who is interested, how the structure of volunteers would work, when meetings would take place, etc. September dates for meeting. Catholic Church lease-ends August 31st. What are we planning to do with our building? As well as the Old office building with the library contents? This month I will be working on closing out all remaining Library grants and reports. Levee Brush Clearing- We plan to clear up to the first housing owners property this year and work on levee deficiencies throughout the winter and start again next year. I also plan to work on our Bush-Tell/Aniak L&P/ Sewer Utility easements over the winter to get started for next year. I have also learned the process of Quitclaim Deeds to transfer ownership of land to homeowners. I hope to get these worked on and filed correctly in our office. Tee-Ball League w/Trisha Folz- I haven't been able to mee with her yet. As well as Branzon from Kuspuk to go over water/flow rates, but I wanted to keep them on my to do list. Financial Report-FY26 PILT payments of \$79,397 not received yet. Revenue sharing- Haven't heard back on an amount. Since our FY25 year is over, we have our FY26 Carryover balances available. I would recommend we move \$25,000 from Sewer Payments into Sewer Savings for any Repair or Replacement costs. And since our balances are still very low, I'm not sure we need to put any funds in the General Savings account at this time. Our Community Gathering went very well! Next year we will know what to plan for and it will only get better! I'd like to thank the Aniak Traditional Council for hosting our gathering. I hope we can continue to work together for our community! Until next time, if there is anything you need or have questions about, please let me know! Thank you for your time and we appreciate all you do for our community.

VII. Old Business

- A. VSW/DEC Update on Landfill/Sewer Lagoon/First Service Water See City Manager Report
- B. Levee Clearing Update
 - See City Manager Report

VIII. New Business

- A. Resolution 25-06 Approval of FY2026 APRA Insurance Payment Contract

 AFolz makes a motion to approve the Resolution 25-06 Approval of FY2026 APRA

 Insurance Payment Contract, LSeavey seconded, all approved.
- B. Resolution 25-07 State of Alaska DOT/PF & Sewer Utility Lease Agreement #ADA-08212 Extension
 - AFolz makes a motion to approve the Resolution 25-07 State of Alaska DOT/PF & Sewer Utility Lease Agreement #ADA-08212, CMorgan seconded, all approved.

- C. Quit Claim Deed- LOT8, BLK2, NAPAT S/D- B. Morgan SCharles makes a motion to approve the Quit Claim Deed-LOT8 BLK2, NAPAT S/D- B. Morgan, LSeavey seconded, all approved.
- IX. Council Comments
- X. Time and Place of Next Meeting- Wednesday September 17, 2025, at 6pm Regular Council Meeting
- **XI. Adjourn** AFolz makes a motion to adjourn the meeting at 843pm, LSeavey seconded, all approved.

Attested:

Mayor David Bonanno Signed: Date

City Clerk Morgan Simeon Signed: Date

CITY COUNCIL SPECIAL MEETING

Teleconference Wednesday, September 03, 2025 at 6:00 PM

MEETING MINUTES

- **I. Call to Order** by DBonanno at 606pm
- II. Roll Call- DBonanno-P, SCharles-P, AFolz-Ex Ab, AMorgan-Called-in 30 minutes only, CMorgan-P, LSeavey-P, BWilson-Called -in Staff Present: LKameroff-P, MSimeon-P, FVaska-Absent
- III. Public Participation- Branzon Anania, Megan Leary, Dan Gilikan
- IV. Old Business
 - A. Alcohol Sales

AC. CO. Store Corporate desire to have approval to sell Liquor at Our AC Store in Aniak. Had a chance to get Public Concerns. Not Something we can vote on, has to be at the regular meeting. A member MLeary brought up not having search and rescue, causes more problems, accidents and death. Putting out of towners at risk by drinking, driving and traveling. LKameroff will be writing up a letter for surrounding villages for their input and they can attend our Regular Council Meeting as well.

V. New Business

- A. City of Aniak Letter of Intent- Read by DBonanno
- B. Letters of Support for City owned Bulk Fuel Tank Farm- Read by DBonanno
 Application for Tank Farms, others are interested, Light and Power, Kuspuk School
 District, and Aniak Traditional Council. They would travel out here and find out how
 many stakeholders and go from there.

BWilson makes a motion to approve the Support for City owned Bulk Fuel Tank Farm, CMorgan seconded, all approved.

- VI. Council Comments- DBonanno- Start off with what I learned, started by meeting with Missy and Andrew, with AEA (Alaska Energy Authority). Next, Branzon, Missy and I met. Light and Power buys 200,000 gallons of fuel each year. There's a lot of entities interested in the Bulk Fuel Tank Farm. Some things brought up, letter from TKC Andrea Gusty, mentioned letter that the City put together, also bulk fuel upgrades information sheet. Branzon- Conversation with Aniak L&P, assigned community award, if we are all cooperative entities that would like to support, we approach and start the conceptual design. Have an idea what the award is and go from there, this is the beginning of the process.
- VII. Time and Place of Next Meeting- September 17, 2025, Regular Council Meeting at 6pm
- **VIII. Adjourn-** SCharles makes a motion to adjourn the meeting at 655pm, LSeavey seconded, all approved.

| Attested: | |
|------------------------|--------------|
| Mayor David W. Bonanno | Signad: Data |

City Clerk Morgan Simeon Signed: Date

CITY COUNCIL REGULAR MEETING

Aniak City Office Wednesday, September 17, 2025 at 6:00 PM

MEETING MINUTES

- **I. Call to Order** by DBonanno at 614pm
- II. Roll Call

DBonanno-P, SCharles-P, AFolz-P AMorgan-P, CMorgan-P, LSeavey-P, BWilson- Called in at 622pm Staff Present: LKameroff-P, MSimeon-Ab Ex, FVaska-P

- **III. Approval of Agenda** SCharles made a motion to approve the agenda, AMorgan seconded, all approved.
- **IV.** Public Participation- NONE
- V. Previous Meeting Minutes
 - A. August 20, 2025, Regular Meeting Minutes
 - B. September 3, 2025, Special Meeting Minutes

AMorgan made a motion to approve meeting minutes as amended, SCharles seconded, all approved.

VI. Reports

- A. Mayor Report-D. Bonanno- We have been through a demanding August, and we all deserve appreciation. -Thank you to everyone, council and staff. 1) Public Worksgood job of road preparation, especially with school starting. 2) Visitors, Lisa Shield, fire prevention lady-was a good time to connect with community. CRW- Engineer Crew and Sewer Lagoon. 3) Interior State Fair- 4 hours and 2 days emphasizing fire prevention with Lisa Shield 4) Sales of Liquor at the AC Store. Sept 2 & 3- Talked with Darlene at L&P, Branzon as well as Missy to prepare for the meeting at 6pm on Sept 3rd. The 2 topics are-1 tank farm and 2- AC Store's application to sell liquor. Sept. 2 Put 2 drawing prizes in the mail, also stained entrance steps to the City Office. 9/18- out of town again, flying out tomorrow until 1st of October. Drawing- Smoke Detector- Bev Nicoli/Coffee Mug- Bev Nicoli/\$30 Gift Certificate-Dave Diehl
- B. Aniak Volunteer Fire Department No fires reported.
- C. Public Works F. Vaska- August was busy. We were dealing with the pile of vehicles that accumulated over the years. We also dealt with V.S.W. at the Lagoon. We were able to get multiple locations for his test and also covered everything back up. We spent a few days and got to Richie's and cut around Nicoli's Bank. I compacted a majority of the trash and got ready to spread in the dump. We are also starting to have multiple breakdowns throughout the month. This includes our fire truck, Nissan work truck and side-by-side that we use for the tow behind grass cutter. The fire trucks ear

differential and clutch is out. The Nissan, after finally cleaning out the Cadillac converter, has unfortunately sized up on us. The side-by-side clutch is also worn out. The dozer in the dump is operatable with 1 side roller currently and are waiting for Case to have free time to weld our broken roller. Theres 2 on each side. We had to let Silver go for the moment but have kept him on as on-call. Small issues with our other grass cutters but have already fixed them. Mentioned in the meeting that there were 15 bears at the landfill- Public Works haven't seen them, usually only at night. Yute Air-Yardage for pallets and rental of equipment.

- D. City Clerk- M. Simeon- This past month has been extremely busy for us all. Just mainly have been continuing my daily tasks. Attended Financial Training online zoom, but with all my work being behind, it's kind of hard to stay focused on. So maybe next time they have the class I may re-take with a fresh mind. I just have a lot going on with moose hunting and my wedding in a week. Then after that will be Elections. I would still like one more Election Worker if I'm able to find someone, I have been posting and sharing the Election worker post for quite some time now. Other than that, everything is going well. Happy Fall! -Reviewed open seats.
- E. Financial Report- L. Kameroff CMorgan made a motion to approve the financial report, AMorgan seconded, all approved.

F.

City Manager- L. Kameroff - Fire Dept- No fires reported. We should post regarding Dust Control and preparation for winter on side roads SAFER grant- no update as of yet. Library- Should we winterize the old office and shut down for the winter. -Council agrees to shut down for winter. The old library still has fuel in tank, can remove and clean out tank. Annual Library Report submitted. Working on completing the FY25 Owl Grant report for internet. PW- Old equipment will be on next month's agenda. PW Director- I will talk with him tomorrow, possibly starting this Monday. Bulk fuel upgrades- AK Energy Authority plans to come out next month and hold a community meeting. Still working on logistics. Water trucks still down. Working on finding parts. ATC has been watering roads- Thank you! Discussion ensued about the other Fire Truck needing an alternator. Finished up landfill operator training next month taking refresher and oil spill response training. Land management class went well. Have a plan to locate and determine where the City's lands remain. Completed my first Quit Claim Deed. I would suggest the council pass an amended ordinance to turn over landownership that requires homeowners to bring them customer balances to date before approval. FY26- PILT payment received on waiting on our Rev sharing funds. MS- has been attending a QB class. A good place to start for her to get familiar with QB. We also continue one weekly training webinar. Next month AK Muni League holding a Sales Tax conference, I should be able to attend virtually or through teleconference and in November the Arviiq Training Cener is hosting a Grant writing workshop I'd be interested in attending. I will be on vacation leave from September 22-October 3rd. I return to work/office on October 6th. I will be taking my laptop and some work with me. It's almost impossible just leave on vacation. Morgan will have the on call Scerp phone for any fire emergencies and you can reach me on my personal phone. When I return, I will be working on the 3rd Quarter financial and tax reports due. There is also a Fiber optic Feasibility Study coming soon to Aniak. Info in your packets. Will update when I hear more.

VII. Old Business

- A. Alcohol Sales- See Resolution DB: Glad to have met over this issue and gave the public a chance to be here. MLeary remarks about when Bethel had Liquor sales Search and Rescue doesn't have money. We won't see the money will be dealing with the effections. AMorgan- I've seen it upriver we had a hard time to close it down. No other entities responded to notice of meeting. Roll Call Vote for Resolution- Passed.
- B. Aniak Solid Waste Project- LKameroff- Originally trying to get fencing to enclose the landfill, but there wasn't enough funding, we're able to purchase for the construction landfill, instead of the whole landfill. Letter of Request for purchasing the fencing, construction, landfill. We also need our water truck fixed. Waiting to hear back, letter will be submitted.
- C. CRW Trip Report- Short discussion between council and staff.

VIII. New Business

- A. Shop/Fire Station Garage Door Repair-Discussion No go. Thank you
- IX. Time and Place of Next Meeting- Wednesday October 15, 2025 Regular Council Meeting at 6pm
- X. Adjourn- SCharles made a motion to adjourn the meeting at 751pm, BWilson seconded, all approved

| Attested: | |
|--------------------------|--------------|
| Mayor David Bonanno | Signed: Date |
| City Clerk Morgan Simeon | Signed: Date |

CITY COUNCIL SPECIAL MEETING- CERTIFICATION OF ELECTION RESULTS

Teleconference Friday, October 10, 2025 at 6:00 PM

MEETING MINUTES

- I. Call to Order by Dave Bonnno at 608pm
- II. Roll Call- DBonanno-P, SCharles-P, AFolz-P, AMorgan-Ab, LSeavey-Called in

Staff Present: MSimeon-P, LKameroff-Ex Ab, FVaska-Ab

- III. New Business
 - A. Canvass of 2025 Regular Election Results

City Council Seat B: 3 Year Term- Nora Kelila 6 Write-ins- Accepted

Jeanette Hoffman-2 Votes/Dave Diehl- 2 Votes

City Council Seat E: 3 Year Term- Andrew Folz 51 Votes- Accepted

Bruce Morgan- 1 Vote/Erica Kameroff- 1 Vote

City Council Seat F: 3 Year Term- Dave Bonanno- 45 Votes- Accepted

Cally Phillips- 1 Vote/Madeline Aguillard- 1 Vote

City Council Seat G: 3 Year Term- Clara Morgan- 51 Votes- Accepted

Audrey Leary- 1 Vote/Leonard Morgan Jr- 1 Vote

AFolz made a motion to approve the Canvass of 2025 Regular Election Results, NKelila seconded, all approved.

- **IV. Council Comments** LSeavey and CMorgan will be calling in to the Regular council meeting on Wednesday October 15, 2025.
- V. Time and Place of Next Meeting- October 15, 2025, Regular Council Meeting at 6pm
- **VI. Adjourn-** SCharles made a motion to adjourn the Special Meeting at 634pm, NKelila seconded, all approved.

| Attested: | |
|----------------------|--------------|
| Mayor, David Bonanno | Signed: Date |

City Clerk, Morgan Simeon Signed: Date

Mayors report

October 15, 2025

- Oct 8 Missy and I attended the Tribe meeting (TKC) We expressed needs concerning 1)
 Fire station should it be closed down? 2) Tank farm review proposal / needs / involves
 Denali Commission, Alaska Energy Authority [will have meeting Oct 22nd]
- Oct 10 (Friday) 6 pm reviewed election results votes were counted and verified
- Oct 12 (Sunday) WIND STORM
 *If we were in colder season many trees would have snapped instead of bending

*should look at other trees that are potential hazard

*Pagoda for city (by old library) was picked up and hurled against building

*Shooting range structure has collapsed

P.O. Box 189 Aniak, Alaska 99557

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Good evening,

I started this new position with an open mind and to get a understanding how things are ran around here. My first week I was helping the guys with the dump, buildings, roads, lift stations, such as replacing the old stairs at the office and getting a list of what all needs to be ordered. They showed me what their morning routines at the shop and gave me their input on what they would expect out of me as the new city director. I observed and spoke with community members to make Aniak a better place. Starting with concerns from the public and as a long time Aniak resident my main objective to asses are the roads and the dump. I am carefully choosing my words to inform the crew how I would like to to accommodate Aniaks expectations. As my supervisor is back in the office she is setting me up with emails, passwords, office space. I have plans to get the levee up to its requirements to access funding. We have plans to work with the tribe on the fire station so it can continue to be open. In the office I placed orders, submit invoices, reorganize the folders and files, catch up on orders, gain access to accounts, set up my computer. This month I got a feel for how operations are ran at the City of Aniak and would like to start moving forward with my duty to show improvements. Thank you

Matthew-George Morgan

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Aniak, Alaska 99557

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City Clerk Monthly Report

Good evening, everyone. This passed month has been so crazy busy, with my schedule at work and at home. I've slowly been catching up on all my meeting minutes, the amended minutes, and current September minutes, since I missed the September meeting it is kind of difficult to complete. Other than that, Elections went well, welcome New Council Members! Next will be sending all Certifications of Elections, then end of the year filing, updating all documents for the New Year. I am constantly busy, like I said in my previous report I wasn't able to complete the financial training. I'm not too interested in Financial/Bookkeeping, I'd like to stay more towards my City Clerk duties in the office and focus more on learning how to do my job duties. It is hard to concentrate on one thing while trying to take on another task such as QuickBooks and Finance. Thank you all and have a good evening!

Morgan Simeon

| $\overline{}$ | Δ. | р | C | D. | E | r | G | и | | | V | | М | N | 0 | D. |
|---------------|---|------------------|--------------|--------|----------|--------|--------|--------|--------|--------|--------|--------|---|--------|----------|---------|
| | FINANCIAL STATEMENT | FY2026 Budget | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | | Jun 26 | YTD | Balance |
| 2 | Administration Income Community Revenue Sharing | 00.000 | | | | | | | | | | | | | | 00.000 |
| , | GCI Land Lease | 80,000 | 450 | 500 | 700 | | | | | | | | | | 1 450 | 80,000 |
| 4 | Miscellaneous Income | 5,900 | 450 | 500 | 500 | | | | | | | | | | 1,450 | 4,450 |
| 5 | | | 4,190 | | 8 | | | | | | | | | | 4,198 | (4,198) |
| Ü | Office Space Rental | | | | | | | | | | | | | | | - |
| _ / _ | Payment in Lieu of Taxes | 80,000 | | 79,397 | | | | | | | | | | | 79,397 | 603 |
| 8 | Sales Tax Revenue (2%) | 120,478 | 22,896 | 2,331 | 2,271 | | | | | | | | | | 27,497 | 92,981 |
| 9 | Tobacco Excise Tax | 25,500 | 4,591 | 7,957 | • ==0 | | | | | | | | | | 12,548 | 12,952 |
| 10 | Total Admin. Income | 311,878 | 32,126 | 90,185 | 2,778 | - | - | - | - | - | - | - | - | - | 125,089 | 186,789 |
| 11 | Admin. Expenses Bank Charges and Fees | 000 | 12 | 0.4 | 70 | | | | | | | | | | 204 | (0) |
| 12 | Contract Services | 900 | 42 | 84 | 79 | | | | | | | | | | 204 | 696 |
| 13 | Dues & Membership Fees | 1,500 | | 265 | 220 | | | | | | | | | | - 1 00= | 1,500 |
| 14 | Electric | 5,000 | 533 | 265 | 239 | | | | | | | | | | 1,037 | 3,963 |
| 15 | | 2,200 | 80 | 129 | 122 | | | | | | | | | | 330 | 1,870 |
| - | Equipment/Materials Gasoline | 3,000 | (801) | 561 | 328 | | | | | | | | | | 89 | 2,911 |
| 17 | Health Insurance Opt. Out | 2,000 | 178 | | 228 | | | | | | | | | | 405 | 1,595 |
| 10 | Heating Fuel | 13,000 | | | | | | | | | | | | | - | 13,000 |
| 19 | Liability Insurance | 3,500 | 5 101 | 2.050 | 2 (20 | | | | | | | | | | - 10.500 | 3,500 |
| 20 | Worker's Comp. Ins. | 18,500 | 7,131 | 2,978 | 2,620 | | | | | | | | | | 12,728 | 5,772 |
| 21 | Lease and Rent | 3,000 | | | | | | | | | | | | | - | 3,000 |
| 22 | | | | | | | | | | | | | | | - | - |
| 23 | Building Maint./Ops. | 2,000 | | | | | | | | | | | | | - | 2,000 |
| 24 | Employee Life/Retirement | 22,000 | 2,509 | 1,877 | 1,827 | | | | | | | | | | 6,212 | 15,788 |
| 23 | Employee Payroll Taxes | 15,000 | 977 | 731 | 712 | | | | | | | | | | 2,420 | 12,580 |
| 20 | Gross Wages | 132,000 | 11,804 | 8,930 | 8,954 | | | | | | | | | | 29,688 | 102,312 |
| | Postage/Freight | 600 | 39 | 606 | | | | | | | | | | | 645 | (45) |
| 20 | Supplies | 2,175 | | 608 | (580) | | | | | | | | | | 29 | 2,146 |
| 25 | Telephone/Fax/Internet | 3,500 | 314 | 350 | 231 | | | | | | | | | | 895 | 2,605 |
| 30 | Travel/Training/Per Diem | 2,250 | 250 | | 290 | | | | | | | | | | 540 | 1,710 |
| 31 | Bulk Fuel Purchase | | | | | | | | | | | | | | - | - |
| 32 | Council Stipends | 10,000 | | | | | | | | | | | | | - | 10,000 |
| 33 | Miscellaneous Expense | | | | | | | | | | | | | | - | - |
| | Total Admin. Expenses | 242,125 | 23,055 | 17,118 | 15,049 | - | - | - | - | - | - | - | - | - | 55,223 | 186,902 |
| 35 | Administration Net | 69,753 | 9,071 | 73,067 | (12,271) | - | - | - | - | - | - | - | - | - | 69,867 | (114) |
| 36 | | | | | | | | | | | | | | | | |

| _ | | | | | | | | | | | | | | | | |
|----|------------------------------------|----------|--------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| H | A CITY OF ANIAK MONTHLY | FY2026 | С | D | E | F | G | Н | I | J | K | L | М | N | 0 | Р |
| | | Budget | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | YTD | Balance |
| 38 | Fire & Police Income | | | | | | | | | | | | | | | |
| 39 | Animal Control | | 15 | | | | | | | | | | | | 15 | (15) |
| 40 | Donations | | | | | | | | | | | | | | - | - |
| 41 | Volunteer Fire Assist. Grant | | | | | | | | | | | | | | - | - |
| 42 | Total F&P Income | 0 | 15 | - | - | - | - | - | - | - | - | - | - | - | 15 | (15) |
| 43 | Fire & Police Expenses | | | | | | | | | | | | | | | |
| 44 | Animal Control Expense | | | | | | | | | | | | | | - | - |
| 45 | Contract Services | | | | | | | | | | | | | | - | - |
| 46 | Electric | 2,500 | 20 | 60 | 123 | | | | | | | | | | 203 | 2,297 |
| 47 | Equipment Diesel Fuel | | | | | | | | | | | | | | _ | - |
| 48 | Equipment/Materials | | | | | | | | | | | | | | - | - |
| 49 | Gasoline | | | | | | | | | | | | | | - | - |
| 50 | Heating Fuel | 32,000 | | | 13,950 | | | | | | | | | | 13,950 | 18,050 |
| | Maintence/Operations (Incl. parts) | | | | | | | | | | | | | | - | - |
| 52 | Employee Life/Retirement | | | | 13 | | | | | | | | | | 13 | (13) |
| 53 | Employer Payroll Taxes | | | | 5 | | | | | | | | | | 5 | (5) |
| 54 | Gross Wages | | | | 58 | | | | | | | | | | 58 | (58) |
| 55 | Postage/Freight | | | | | | | | | | | | | | _ | _ |
| 56 | Telephone/Fax/Internet | 650 | 54 | 54 | | | | | | | | | | | 108 | 542 |
| 57 | Travel/Training/Per Diem | | | | | | | | | | | | | | - | - |
| 50 | Total Fire & Police Expense | 35,150 | 74 | 114 | 14,149 | _ | _ | _ | _ | _ | _ | _ | _ | _ | 14,337 | 20,813 |
| | Fire & Police Net | (35,150) | | (114) | (14,149) | | _ | _ | _ | _ | _ | _ | _ | _ | (14,322) | (20,828) |
| 39 | | (33,130) | (37) | (117) | (11,117) | | | | | | | | | | (11,522) | (20,020) |
| 60 | l . | | | | | | | | | | | | | | | |

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|----|-----------------------------|------------------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------|
| | | FY2026 Budget | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | YTD | Balance |
| 62 | Landfill Income | | | | | | | | | | | | | | | |
| 63 | Landfill Income | 22,000 | 2,667 | 4,133 | 2,317 | | | | | | | | | | 9,117 | 12,883 |
| 64 | Total Landfill Income | 22,000 | 2,667 | 4,133 | 2,317 | - | - | - | 1 | - | - | - | - | - | 9,117 | 12,883 |
| 65 | Landfill Expenses | | | | | | | | | | | | | | | |
| 66 | Equipment Diesel Fuel | 2,750 | 139 | 620 | 446 | | | | | | | | | | 1,206 | 1,544 |
| 07 | Dues and Membership Fees | 0 | 285 | | | | | | | | | | | | 285 | (285) |
| 68 | Equipment/Materials | | 77 | | | | | | | | | | | | 77 | (77) |
| 69 | Maintence/Operations (Incl. | 4,000 | | | | | | | | | | | | | - | 4,000 |
| 70 | Employee Life/Retirement | 2,000 | 571 | 813 | 345 | | | | | | | | | | 1,728 | 272 |
| - | Employer Payroll Taxes | 1,850 | 261 | 431 | 183 | | | | | | | | | | 874 | 976 |
| /2 | Gross Wages | 15,000 | 3,037 | 5,015 | 2,126 | | | | | | | | | | 10,178 | 4,822 |
| 73 | Landfill Supplies | 300 | | | | | | | | | | | | | - | 300 |
| 74 | Total Landfill Expenses | 25,900 | 4,370 | 6,879 | 3,100 | - | • | - | 1 | 1 | • | - | - | - | 14,349 | 11,551 |
| 75 | Landfill Net | (3,900) | (1,704) | (2,746) | (783) | - | - | - | - | - | - | - | - | - | (5,232) | 1,332 |
| 76 | | | | | | | | | | | | | | | | |
| 77 | Levee Maint. Income | | | | | | | | | | | | | | | |
| 78 | Previous Year Carry Over | | - | | | | | | | | | | | | - | - |
| 79 | Total Levee Income | 0 | - | - | - | _ | _ | - | - | - | _ | _ | - | - | - | - |
| 80 | Levee Maint. Expenses | | | | | | | | | | | | | | | - |
| 81 | Equipment Diesel Fuel | 1,000 | - | 146 | 262 | | | | | | | | | | 409 | 591 |
| 82 | Equipment/Materials | 2,000 | - | | | | | | | | | | | | - | 2,000 |
| 83 | Maintence/Operations (Incl. | 1,000 | - | | | | | | | | | | | | _ | 1,000 |
| 84 | Employee Life/Retirement | 2,500 | 40 | 15 | 50 | | | | | | | | | | 104 | 2,396 |
| 85 | Employer Payroll Taxes | 3,150 | 30 | 6 | 28 | | | | | | | | | | 64 | 3,086 |
| 86 | Gross Wages | 24,500 | 350 | 66 | 326 | | | | | | | | | | 742 | 23,758 |
| 87 | Total Levee Maint. | 34,150 | 420 | 233 | 666 | - | 1 | - | - | - | • | - | - | _ | 1,319 | 32,831 |
| 88 | Levee Maint. Net | (34,150) | (420) | (233) | (666) | _ | _ | - | - | - | - | _ | - | - | (1,319) | (32,831) |
| П | | | ` / | ` / | ` ' | | | | | | | İ | | | | |
| 89 | | | | | | | | | | | | | | | | |

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|-----|-----------------------------|----------|----------|---------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| 90 | CITY OF ANIAK MONTHLY | FY2026 | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | YTD | Balance |
| 91 | Public Works Income | | | | | | | | | | | | | | | |
| 92 | Equipment Rental Income | 18,250 | 200 | 920 | 5,600 | | | | | | | | | | 6,720 | 11,530 |
| 93 | Inspection Fees | | | | | | | | | | | | | | - | - |
| 94 | Public Service Fee | 43,000 | 4,630 | 4,009 | 4,442 | | | | | | | | | | 13,080 | 29,920 |
| 95 | Total Pub.Wks. Income | 61,250 | 4,830 | 4,929 | 10,042 | - | | - | - | - | - | - | - | - | 19,800 | 41,450 |
| 96 | Public Works Expenses | | | | | | | | | | | | | | | |
| 97 | Building Maint./Ops. | | | | | | | | | | | | | | - | - |
| 98 | Contract Services | | | | | | | | | | | | | | _ | _ |
| 99 | Dues and Membership Fees | 0 | 285 | | | | | | | | | | | | 285 | (285) |
| 100 | Electric | 1,500 | | 22 | 22 | | | | | | | | | | 44 | 1,456 |
| 101 | Equipment Diesel Fuel | 1,000 | 139 | | | | | | | | | | | | 139 | 861 |
| 102 | Equipment/Materials | 6,000 | 77 | | | | | | | | | | | | 77 | 5,923 |
| 103 | Gasoline | 4,000 | 177 | 280 | 519 | | | | | | | | | | 976 | 3,024 |
| 104 | Heating Fuel | 6,000 | . , | | 4,096 | | | | | | | | | | 4,096 | 1,904 |
| 105 | Lease and Rent | 6,368 | | 6,368 | 1,000 | | | | | | | | | | 6,368 | 0 |
| 106 | Maintence/Operations (Incl. | 8,000 | 241 | 251 | 480 | | | | | | | | | | 972 | 7,028 |
| 107 | Employee Life/Retirement | 11,500 | 1,628 | 732 | 1,186 | | | | | | | | | | 3,547 | 7,953 |
| 108 | Employer Payroll Taxes | 5,000 | 1,017 | 399 | 652 | | | | | | | | | | 2,068 | 2,932 |
| 109 | Gross Wages | 50,000 | 11,420 | 3,849 | (2,611) | | | | | | | | | | 12,659 | 37,342 |
| 110 | Postage/Freight | 1,500 | 140 | · | () / | | | | | | | | | | 140 | 1,360 |
| 111 | Public Works Supplies | | | | | | | | | | | | | | - | - |
| 112 | Total Pub.Wks Exp. | 100,868 | 15,125 | 11,902 | 4,344 | - | - | • | _ | _ | - | - | - | - | 31,370 | 69,498 |
| 113 | Public Works Net | (39,618) | (10,295) | (6,973) | 5,698 | - | - | - | - | - | - | - | - | - | (11,570) | (28,048) |
| 114 | | | | | - | | | | | | | | | | | |
| 115 | Roads Income | | | | | | | | | | | | | | | |
| 116 | Previous Year Carry Over | | | | | | | | | | | | | | - | - |
| 117 | Total Roads Income | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 118 | | | | | | | | | | | | | | | | |
| 119 | Roads Expenses | | | | | | | | | | | | | | | |
| 120 | Contract Services | | | | | | | | | | | | | | - | - |
| 121 | Electric-For 6 Streetlights | 2,000 | 274 | 194 | 191 | | | | | | | | | | 659 | 1,341 |
| 122 | Equipment Diesel Fuel | 8,500 | 541 | 1,164 | 686 | | | | | | | | | | 2,392 | 6,108 |
| | Equipment/Materials | | | | | | | | | | | | | | | |
| 123 | Purchase Gasoline | 1,000 | 252 | 229 | 225 | | | | | | | | | | 706 | 294 |
| 124 | Maintence/Operations (Incl. | 8,000 | 376 | 22) | 223 | | | | | | | | | | 376 | 7,624 |
| 120 | Employee Life/Retirement | 1,500 | 610 | 286 | 591 | | | | | | | | | | 1,487 | 13 |
| 126 | Employer Payroll Taxes | 2,000 | 426 | 176 | 310 | | | | | | | | | | 911 | 1,089 |
| 127 | Gross Wages | 13,000 | 4,951 | 2,042 | 3,607 | | | | | | | | | | 10,600 | 2,400 |
| 120 | Postage/Freight | 700 | 1,731 | 2,012 | 3,007 | | | | | | | | | | 10,000 | 700 |
| 130 | Total Roads Expenses | 36,700 | 7,431 | 4,091 | 5,610 | - | - | - | - | - | - | - | _ | _ | 17,132 | 19,568 |
| 131 | Roads Net | (36,700) | (7,431) | (4,091) | (5,610) | _ | _ | - | - | - | _ | _ | _ | _ | (17,132) | (19,568) |
| 131 | 110000 1100 | (30,700) | (1,731) | (7,071) | (3,010) | - | _ | _ | | - | _ | _ | _ | _ | (17,134) | (17,500) |

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|-----|-----------------------------|------------------|--------|-----------|----------|----------|-------------|------------|------------|--------|--------|--------|--------|--------|---------|----------|
| 132 | | FY2026 Budget | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | YTD | Balance |
| 133 | Sewer Utility Income | Duucu | | | | | | | | | | | | | | |
| 134 | City Sewer Income | 200,000 | 19,399 | 17,060 | 17,942 | | | | | | | | | | 54,402 | 145,598 |
| 135 | Miscellaneous Income | Í | ĺ | | 19 | | | | | | | | | | 19 | (19) |
| 136 | Total Sewer Income | 200,000 | 19,399 | 17,060 | 17,961 | _ | _ | _ | - | - | _ | _ | _ | _ | 54,421 | 145,579 |
| 137 | Sewer Utility Expenses | | | , | 21,52 | | | | | | | | | | 2 1,122 | |
| 138 | Bank Charges and Fees | 2,000 | 164 | 219 | 204 | | | | | | | | | | 587 | 1,413 |
| 139 | Donations | Í | | | | | | | | | | | | | - | - |
| 140 | Dues and Membership Fees | 0 | 285 | 250 | | | | | | | | | | | 535 | (535) |
| 141 | Electric | 3,500 | 199 | 243 | 264 | | | | | | | | | | 706 | 2,794 |
| 142 | Equipment Diesel Fuel | 500 | 84 | | | | | | | | | | | | 84 | 416 |
| 143 | Equipment/Materials | 2,000 | 126 | 49 | | | | | | | | | | | 175 | 1,825 |
| | Gasoline | 2,000 | | 453 | 197 | | | | | | | | | | 650 | 1,350 |
| 145 | Heating Fuel | 1,000 | | | | | | | | | | | | | - | 1,000 |
| 146 | Liability Insurance | 11,500 | | | | | | | | | | | | | - | 11,500 |
| 147 | Worker's Comp. Ins. | 3,250 | | | | | | | | | | | | | - | 3,250 |
| 148 | Lease & Rent | 1,735 | | | | | | | | | | | | | - | 1,735 |
| 149 | Maintence/Operations (Incl. | 7,750 | 65 | 105 | 141 | | | | | | | | | | 311 | 7,439 |
| 150 | Employee Life/Retirement | 11,500 | 478 | 460 | 271 | | | | | | | | | | 1,210 | 10,290 |
| 151 | Employer Payroll Taxes | 6,500 | 201 | 250 | 145 | | | | | | | | | | 596 | 5,904 |
| 152 | Gross Wages | 60,000 | 2,338 | 2,913 | 1,693 | | | | | | | | | | 6,944 | 53,056 |
| 153 | Postage/Freight | 1,250 | 222 | | 125 | | | | | | | | | | 347 | 903 |
| 154 | Small Claims Fees | | | | | | | | | | | | | | - | - |
| 155 | Supplies | 500 | | | | | | | | | | | | | - | 500 |
| 156 | Telephone/Internet/Fax | 3,250 | 232 | 60 | 205 | | | | | | | | | | 498 | 2,752 |
| 157 | Travel/Training/Per Diem | 2,000 | | | | | | | | | | | | | _ | 2,000 |
| 158 | Total Sewer Utility | 120,235 | 4,394 | 5,003 | 3,246 | - | - | - | - | • | - | - | - | - | 12,642 | 107,593 |
| 159 | Sewer Utility Net | 79,765 | 15,006 | 12,057 | 14,715 | - | - | - | - | - | - | - | - | - | 41,779 | 37,986 |
| | | | | | | | | | | | | | | | | |
| 160 | TOTAL INCOME | 595,128 | 59,037 | 116,307 | 33,098 | _ | - | _ | _ | | _ | _ | _ | - | 208,442 | 386,686 |
| 162 | TOTAL EXPENSES | 595,128 | 54,869 | 45,339 | 46,163 | - | - | _ | _ | - | - | _ | _ | _ | 146,371 | 448,757 |
| 163 | Net Income | 0 | 4,168 | 70,968 | (13,065) | - | _ | - | - | - | _ | _ | - | - | 62,071 | (62,071) |
| 164 | _ ::, | | .,100 | , , , , , | (-5,005) | | | | | | | | | | ,-,1 | (,-,1) |
| 165 | Current Month | 0 | 95% | 88% | 99% | | | | | | | | | | 282% | -282% |
| 105 | Including Past Due | 0 | 11% | 10% | 12% | | | | | | | | | | 33% | -33% |
| 166 | including 1 ast Duc | U | 1170 | 10/0 | 1270 | | | | | | | | | | 33/0 | -33% |
| 168 | | | | | | Customer | Outstanding | g Balances | \$ 212,961 | | | | | | | |
| 169 | | | | | | | Outstandin | | \$ 1,452.0 | | | | | | | |
| 170 | | | | | | 1 1 | | | 214,413 | | | | | | | |
| 171 | | | | | | | | | 211,113 | | | | | | | |

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|-----|--|------------------|---------|---------|---------|--------|--------|--------|--------------|--------|--------|--------|--------|--------|-----------|-----------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | FY2026 Budget | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | YTD | Balance |
| 173 | Total FY25 Carry Over Balance (combined cash | 262,737 | | | | | | | | | | | | | 1 | 262,737 |
| 174 | Sewer Savings Set Aside | 25,000 | | | | | | | | | | | | | 1 | 25,000 |
| | City Savings Set Aside | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 176 | Subtotal of FY25 Carryover after Sewer Setaside | 237,737 | | | | | | | | | | | | | - | 237,737 |
| | FY25 Carry Over | 0 | | | | | | | | | | | | | _ | _ |
| | Contribution to FY26 Budget Carry Over Balance Left | 237,737 | | | | | | | | | | | | | - | 237,737 |
| 179 | | | | | | | | | | | | | | | | |
| 180 | FY2026 Purchase Cost | 48,804 | 904 | 1,930 | 19,469 | | | | | | | | | | \$ 22,303 | \$ 26,501 |
| | Diesel in Gallons from FY26 Purchases | 8,641 | 130 | 277 | 3,489 | | | | | | | | | | 3,896 | 4,745 |
| 182 | | | | | | | | | | | | | | | | |
| 183 | | | | | | | | | | | | | | | | |
| | CASH AND BANK BALANCES | Jun 24 | Jul 24 | Aug 24 | Sep 24 | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 25 | Mar 25 | Apr 25 | May 25 | Jun 25 | | |
| 185 | Cash on Hand - 3151 | 513 | 648 | 1,009 | 202 | | | | | | | | | | | |
| 186 | General Fund - 0699 | 50,337 | 38,646 | 102,502 | 53,911 | | | | | | | | | | | |
| 187 | General Fund Savings- 8460 | 24,964 | 24,964 | 24,964 | 24,971 | | | | | | | | | | | |
| 188 | Sewer Payments - 0699 | 139,935 | 147,682 | 139,327 | 147,441 | | | | | | | | | | | |
| 189 | Sewer Savings - 1389 | 46,989 | 46,989 | 71,989 | 72,008 | | | | | | | | | | | |
| 190 | TOTAL CASH AND BANK BALANCES | 262,737 | 258,929 | 339,791 | 298,533 | - | - | - | - | - | - | - | - | - | | |
| | Amounts for FY25 Carry-Over | - | | | | | | | | | | | | | | |
| 192 | | | | | | | | | | | | | | | | |
| 193 | | | | | | | | | | | | | | | | |
| 194 | Financial Report Approv | ved by: | | | Date: | | | | Attested by: | | | | | Date: | | |
| 195 | | | | | | | | | | | | | | | | |
| 196 | | | | | | | | | | | | | | | | |
| - | | | | | 1 | | 1 | | | | I | | 1 | | | |

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|---------------|--|------------------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| | CITY OF ANIAK MONTHLY FINANCIAL STATEMENT | FY2026 Budget | Jul 25 | Aug 25 | Sep 25 | Oct 25 | Nov 25 | Dec 25 | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | YTD | Balance |
| 199 | Income Totals | | | | | | | | | | | | | | | |
| 200 | Animal Control Income | _ | 15 | - | - | - | - | - | - | - | - | - | - | - | 15 | (15) |
| 201 | City Sewer Income | 200,000 | 19,399 | 17,060 | 17,942 | - | - | - | | 1 | - | - | - | - | 54,402 | 145,598 |
| 202 | Comm.Revenue Sharing | 80,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 80,000 |
| 203 | Donation Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 204 | Equipment Rental | 18,250 | 200 | 920 | 5,600 | - | - | - | | - | - | - | - | - | 6,720 | 11,530 |
| 205 | GCI Land Lease | 5,900 | 450 | 500 | 500 | - | - | - | | - | - | - | - | - | 1,450 | 4,450 |
| 206 | Landfill Income | 22,000 | 2,667 | 4,133 | 2,317 | - | - | - | - | - | - | - | - | - | 9,117 | 12,883 |
| 207 | Miscellaneous | - | 4,190 | - | 27 | - | - | - | - | - | - | - | - | - | 4,217 | (4,217) |
| 208 | Office Space Rental | - | - | - | - | - | - | - | | 1 | - | - | - | - | - | |
| 209 | PILT Payment | 80,000 | - | 79,397 | - | - | - | - | - | - | - | - | - | - | 79,397 | 603 |
| 210 | Public Service Fee | 43,000 | 4,630 | 4,009 | 4,442 | - | - | - | - | - | - | - | - | - | 13,080 | 29,920 |
| 211 | Sales Tax Revenue (2%) | 120,478 | 22,896 | 2,331 | 2,271 | - | - | - | - | - | - | - | - | - | 27,497 | 92,981 |
| 212 | Tobacco Excise Tax | 25,500 | 4,591 | 7,957 | - | - | - | | - | - | - | - | - | - | 12,548 | 12,952 |
| 213 | Volunteer Fire Assist. Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 214 | Previous Year Carry Over | - | | | | | | | | | | | | | - | - |
| 215 | Total Overall Income | 595,128 | 59,037 | 116,307 | 33,098 | - | - | = | - | • | - | - | - | - | 208,442 | 386,686 |
| 216 | | | | | | | | | | | | | | | | |

| FIT OF ANIAS MONTHIN FIV PAGE First PACIA STATEMENT FINANCIAL STATEMENT FINANC | _ | Δ. | I 6 I | C | D | - | - | G | н | , , | | V | | м | N | 0 | р |
|--|-----|-------------------------------|---------|--------|--------|----------|--------|---|---|--------|--------|--------|--------|---|---|---------|----------|
| Saminal Control Express | | | | - | | Sep 25 | Oct 25 | | | Jan 26 | Feb 26 | Mar 26 | Apr 26 | | | | Balance |
| Bank Service Charges | 218 | Expense Totals | | | | | | | | | | | | | | | |
| The Balleting Maint-Open | 219 | Animal Control Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Domations | 220 | Bank Service Charges | 2,900 | 206 | 303 | 282 | - | - | - | - | - | - | - | - | - | 791 | 2,109 |
| Domations | 221 | | , | - | - | - | 1 | - | - | - | - | - | - | - | - | - | 2,000 |
| Dues Membership Fees 5,000 1,389 515 239 2,143 2,857 | 222 | Contract Services | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 |
| Equipment Dissel Fuel 11,700 573 648 721 1,942 9,752 Equipment Dissel Fuel 13,750 904 1,930 1,335 1,942 9,752 Equipment Materials 13,000 (521) 610 328 | 223 | Donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment Dissel Fuel 13,750 904 1,930 1,395 4,229 9,521 | 224 | Dues/Membership Fees | 5,000 | 1,389 | 515 | 239 | - | - | - | - | - | - | - | - | - | 2,143 | 2,857 |
| Equipment/Materials 13,000 (521) 610 328 418 12,582 72 Parchases 13,000 (521) 610 328 2,737 6,263 72 | 225 | Electric | 11,700 | 573 | 648 | 721 | - | - | - | - | - | - | - | - | - | 1,942 | 9,758 |
| 127 Purchase 13,000 (521) 610 328 | 226 | Equipment Diesel Fuel | 13,750 | 904 | 1,930 | 1,395 | - | - | - | - | - | - | - | - | - | 4,229 | 9,521 |
| Heating Fue 13,000 - - - - - - - - - | | | 13,000 | (521) | 610 | 328 | - | - | - | - | - | - | - | - | - | 418 | 12,582 |
| 223 Heating Fuel | 228 | Gasoline | 9,000 | 607 | 962 | 1,169 | - | - | - | - | - | - | - | - | - | 2,737 | 6,263 |
| Liability Insurance. 30,000 7,131 2,978 2,620 12,728 17,272 232 Workers Comp.Insurance 6,250 12,728 17,272 233 Workers Comp.Insurance 6,250 6,250 234 Lease and Rent 8,103 - 6,368 6,368 1,735 235 Maintence/Operations (Incl. 28,750 682 356 621 1,659 27,091 236 Miscellaneous 1,659 27,091 237 Employee Life/Retirement 51,000 5,836 4,183 4,282 14,301 36,699 238 Employer Payroll Taxes 33,500 2,911 1,993 2,035 | 229 | Health Insurance Opt. Out | 13,000 | - | - | - | - | _ | - | - | - | • | - | - | - | - | 13,000 |
| Liability Insurance. 30,000 7,131 2,978 2,620 12,728 17,272 Workers Comp. Insurance 6,250 6,250 Lease and Rent 8,103 - 6,368 6,368 1,735 Lease and Rent 8,103 - 6,368 6,368 1,735 Miscellaneous | 230 | Heating Fuel | 42,500 | - | - | 18,046 | - | - | - | - | _ | | - | - | - | 18,046 | 24,454 |
| 232 Workers Comp. Insurance 6,250 | 231 | Liability Insurance. | 30,000 | 7,131 | 2,978 | 2,620 | - | - | - | - | _ | - | - | - | - | | |
| 233 Lease and Rent 8,103 - 6,368 | 232 | Workers Comp.Insurance | | | _ | | - | - | - | - | _ | - | _ | _ | - | - | |
| Maintence/Operations (Incl. 28,750 682 356 621 | 233 | Lease and Rent | | _ | 6,368 | _ | - | _ | - | - | _ | - | _ | - | - | 6,368 | |
| Riscellaneous | 234 | Maintence/Operations (Incl. | | 682 | | 621 | _ | _ | - | _ | _ | - | _ | _ | - | | |
| Employer Payroll Taxes 33,500 2,911 1,993 2,035 6,939 26,561 238 Gross Wages 294,500 33,900 22,815 14,153 | 235 | Miscellaneous | _ | _ | - | - | _ | _ | - | _ | _ | - | _ | _ | - | -,,,,, | |
| Employer Payroll Taxes 33,500 2,911 1,993 2,035 - - - - - - - - - | 236 | Employee Life/Retirement | 51,000 | 5,836 | 4,183 | 4,282 | _ | _ | - | _ | _ | - | _ | _ | - | 14.301 | 36,699 |
| Gross Wages 294,500 33,900 22,815 14,153 70,868 223,632 239 Postage/Freight 4,050 401 606 125 1,132 2,918 240 Small Claims Fees 1,132 2,918 240 Small Claims Fees | 237 | Employer Payroll Taxes | | | | | _ | _ | - | _ | _ | - | _ | _ | - | | |
| Postage/Freight | 238 | Gross Wages | | | | | _ | _ | - | _ | _ | - | _ | _ | - | | |
| Small Claims Fees | 239 | Postage/Freight | 4,050 | 401 | | | _ | _ | - | _ | _ | - | _ | _ | - | | |
| 243 Telephone/Internet/Fax 7,400 601 464 436 1,501 5,899 243 Bulk Fuel Purchase | 240 | Small Claims Fees | _ | | - | _ | - | _ | - | - | _ | - | _ | - | - | - | - |
| 242 Telephone/Internet/Fax 7,400 601 464 436 - | 241 | Supplies | 2,975 | _ | 608 | (580) | _ | _ | - | _ | _ | - | _ | _ | - | 29 | 2,946 |
| 243 Bulk Fuel Purchase - <td>242</td> <td>Telephone/Internet/Fax</td> <td></td> <td>601</td> <td></td> <td>(/</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td></td> | 242 | Telephone/Internet/Fax | | 601 | | (/ | _ | _ | - | _ | _ | - | _ | _ | - | | |
| Travel/Training/Per Diem 4,250 250 - 290 540 3,710 245 Total Overall Expenses 595,128 54,869 45,339 46,163 146,371 448,757 | 243 | Bulk Fuel Purchase | _ | | - | | - | - | - | - | _ | - | - | - | - | -, | - |
| Travel/Training/Per Diem 4,250 250 - 290 540 3,710 Constitution of the c | 244 | Council Stipends | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| | 245 | Travel/Training/Per Diem | | 250 | - | 290 | - | - | - | | - | - | - | - | | 540 | 3,710 |
| 247 Net Income - 4,168 70,968 (13,065) 62,071 (62,071 | 246 | Total Overall Expenses | 595,128 | 54,869 | 45,339 | 46,163 | - | - | - | | - | - | - | - | - | 146,371 | 448,757 |
| 248 | 247 | Net Income | - | 4,168 | 70,968 | (13,065) | - | - | - | - | - | - | - | - | - | 62,071 | (62,071) |
| | 248 | | | | | | | | | | | | | | | | |

William J Wilson

Resignation Letter

Aniak City Council

September 17, 2025

C/O City of Aniak

Aniak, AK 99557

Esteemed Council Members,

It is with heavy heart that I must resign my Council seat prematurely. My wife Wanda is in Hospice care now and I need to focus my energies in her direction for the time being. I have enjoyed being a part of keeping our city strong and look forward to helping out in the future.

Sincerely,

William J Wilson

William J Wilson

P.O. Box 189

Aniak, Alaska 99557 Ph: (907)675-4481

email: aniakcityfinance@gmail.com

CITY OF ANIAK RESOLUTION NO. 25-09

A RESOLUTION AUTHORIZING THE REMOVAL AND SALE OF HEAVY EQUIPMENT FROM THE CITY'S ASSET LIST

WHEREAS, the City of Aniak maintains an asset list of equipment, property, and materials owned by the City; and

WHEREAS, certain heavy equipment currently on the City's asset list is no longer in use, is outdated, or is no longer necessary for City operations; and

WHEREAS, it is in the best interest of the City to remove this equipment from the asset list and authorize its sale in order to recover value and reduce storage and maintenance costs;

NOW, THEREFORE BE IT RESOLVED, that the City Council of Aniak hereby authorizes the removal of the following equipment from the City's official asset list:

- 1971 Case D-450 #3047225
- 2006 Nissan Crew Cab VIN#IN6AD07W36C455948
- 1985 Ford Heavy F700 VIN#IF0NK77WORVA56182
- 1981 GMC Heavy Duty Pumper VIN#IGDL7Q2E6BV585791

BE IT FURTHER RESOLVED, that the City Council approves the sale of said equipment by sealed bid, public auction, or other method deemed appropriate by the Council, with proceeds deposited into the City's general fund; and

BE IT FURTHER RESOLVED, that the City Administrator is directed to ensure proper documentation of the removal from assets and to oversee the sale process in compliance with applicable City policies and procedures.

PASSED AND APPROVED by the City Council of Aniak, Alaska this 15th day of October, 2025.

| VOTE | YES | NO |
|------------------|-----|----|
| David Bonanno | | |
| Samantha Charles | | |
| Andrew Folz | | |

Section X, Item D.

City of Aniak

P.O. Box 189

Aniak, Alaska 99557 Ph: (907)675-4481

email: aniakcityfinance@gmail.com

| Annie Morgan Clara Morgan Lisa Seavey | | |
|---|---------------------------|---|
| SIGNED: | Mayor, David Bonanno | _ |
| ATTESTED: | City Clerk, Morgan Simeon | |

Preliminary Engineering Reports – Water Alternatives and Wastewater Treatment Alternatives Resolution 25-____

WHEREAS, The City of Aniak (City) is composed of the community leaders for Aniak, Alaska, and

WHEREAS, The City plays a key role in building and maintaining community infrastructure projects for the benefit of the community members, and

WHEREAS, The City supports working with CRW Engineering Group Inc. (CRW) and Village Safe Water (VSW) to complete a Preliminary Engineering Reports (PER) that will analyze water alternatives in further detail for the community that may include the following or a combination of the following:

| Alternative | Water System |
|-------------|--|
| : | |
| #1 | Community Piped Water System |
| #2 | New Community Watering Point |
| #3 | In-Home Water Treatment |
| #4 | Residential Well Replacement / Enhancement |

WHEREAS, The City supports working with CRW Engineering Group Inc. (CRW) and Village Safe Water (VSW) to complete a Preliminary Engineering Report (PER) that will analyze wastewater treatment alternatives in further detail for the community that may include the following:

| Alternative : | Wastewater Treatment System |
|---------------|---|
| #1 | Construct New Primary Wastewater Treatment Lagoon Cell, Redevelop Existing Lagoon Cells as Percolation Cells, and Provide Backup Power Generation at Existing Lift Stations |
| #2 | Construct New Wastewater Treatment Lagoon System and Provide Backup Power Generation at Existing Lift Stations |
| #3 | Construct New Wastewater Treatment Lagoon System with Seasonal Discharge to River and Provide Backup Power Generation at Existing Lift |

| | Stations |
|-----------|--|
| NOW THERE | FORE BE IT RESOLVED THAT, |
| , ,, | rts that the two PERs move forward and investigate the above-noted water treatment options. |
| | CERTIFICATION |
| thisday | was duly considered at a meeting of the City Council in Aniak, Alaska on of2025, at which a quorum of Council Members were in h votes in favor, votes against, and votes abstaining. |

Date

Aniak City Manager

