



MATANUSKA-SUSITNA BOROUGH TALKEETNA SEWER & WATER BOARD

for
SERVICE AREA NO. 36

Andrew Haag, Chair
James Kellard

Jane Steere, Vice Chair

Ryan Sheldon
Vacant

AGENDA

REGULAR MEETING

Talkeetna Public Library
24645 Talkeetna Spur Road
Talkeetna, AK 99676

Microsoft Teams
Meeting ID: 219 084 064 569
Passcode: Rwkjk6

December 3, 2025
1:00 pm

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- I. CALL TO ORDER
 - II. ROLL CALL
 - III. APPROVAL OF AGENDA
 - IV. APPROVAL OF MINUTES OF PRECEDING MEETINGS
 - A. Regular Meeting: November 5, 2025
 - V. STAFF REPORT
 - A. TSW Supervisor (Amanda Fleming)
 - B. MSB Engineer (Mike Campfield)
 - VI. AUDIENCE PARTICIPATION
 - VII. UNFINISHED BUSINESS

- A. Service Area Rule & Rate Changes
- B. Land Acquisition for New Headworks and Storage Tank Project
- C. Board Vacancies

VIII. NEW BUSINESS

- A. 2026 Meeting Schedule

IX. COMMENTS FROM THE BOARD

X. NEXT MEETING

- A. Regular Meeting: January 7, 2026, 1:00 pm, Talkeetna Warm Storage & Teams

XI. ADJOURNMENT



MATANUSKA-SUSITNA BOROUGH TALKEETNA SEWER & WATER BOARD

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MINUTES

REGULAR MEETING

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Talkeetna, AK 99676

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Meeting ID: 219 084 064 569
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November 5, 2025
1:05pm-2:42pm

I. CALL TO ORDER

This regular meeting of the Talkeetna Sewer & Water Board for Service Area No. 36 was held on Wednesday, November 5, 2025, at the Talkeetna Public Library at 24645 Talkeetna Spur Road in Talkeetna, Alaska and via Microsoft Teams. The meeting was called to order at 1:05pm by Andrew Haag.

II. ROLL CALL

Talkeetna Sewer & Water Board members present and establishing a quorum were:

Mr. Andrew Haag – present and on-time
Ms. Jane Steere – present and on-time
Mr. Ryan Sheldon – present and joined via Teams at 1:14pm
Mr. James Kellard – present and on-time

Also in attendance:

Chad Fry, O&M Division Manager

III. APPROVAL OF AGENDA

Motion to adopt the agenda by James Kellard. Seconded by Jane Steere.

IV. APPROVAL OF MINUTES OF PRECEDING MEETINGS

A. Regular Meeting:

Minutes for the October 1, 2025, regular meeting were reviewed by the Board. Motion to approve the minutes by Jane. Seconded by James.

No objections, minutes approved as presented.

V. STAFF REPORT

A. TSW Supervisor (Amanda Fleming)

- WW treatment plant stopped discharging 10/31/25.
- No non-compliance violations this season – Amanda has contacted Law to request their review of the Compliance Order by Consent to determine if we can request termination with ADEC.
- Sludge pumping came to a total of \$55,200 for 92,000 gallons of sludge at a rate of \$0.60/gallon. These costs continue to solidify the need to come up with an alternative method for disposing of sludge.
- G Street power will be buried in Spring/Summer 2026. Land Management needs to work with the ARRC to get a right of entry and lease agreement revision to have MEA perform work on the parcel.
- Operator Updates:
 - Mike Foster completed his Water Distribution course and took the exam. Waiting on results.
 - Mike Drover is now certified as a Backflow Preventer Tester – he can re-certify TSW and other MSB backflow devices at a cost savings to the MSB.
 - Amanda was awarded 'Water Operator of the Year' by Alaska Rural Water Association.
- Two recent customer leaks have been repaired. Leaks estimated to be 15,000 gallons/day or 450,000 gallons/month.
Amanda will have production numbers at the next meeting.
- Budget planning for FY27 has started. Next meeting will have a budget breakdown with estimates for the next cycle. Board should come with questions. Most significant change for the upcoming year is that the Arsenic Treatment Plant loan has been paid off relieving seven years of administrative work and minimal interest.

B. MSB Engineer (Mike Campfield) – updates provided by Amanda

- As previously discussed, we have received \$4.7 million from State Legislature. This money has been used for small tasks such as the Water Condition Assessment but is largely available. The \$5.1 million Congressional Directed Spending grant application is being finalized with MSB Finance.

- *At the October meeting, Ryan asked if grant money could be used to pay down loan debt. Amanda confirmed that the intended purpose of these grant monies is to be used solely for the purpose of system upgrades or construction*
- One system modification that may be considered for next summer is to add main line isolation valves on the southern main line along the Spur Road. There is concern that bank erosion may expose the mainline on the western side of the Spur Road which was approximately 50' from the high water mark. This line supplies water to five customers, two which support significant long- and short-term summer housing. The other area of concern is on B St/Third St; the sewer system is about 20-25' from the high water mark this summer.

VI. AUDIENCE PARTICIPATION

- A. Romy Byrd presented a letter to the board regarding the rate change that went into effect 7/1/25. Discussion between Romy, the board, and staff proceeded regarding the rate change process, public transparency, financial stability of the utility, and other Service Area rule changes. The board explained the primary goal regarding this change was to make the cost of service equitable for all users.

The board thanked Romy for bringing her concerns to the meeting and encouraged her to continue to be engaged in future board discussions.

VII. UNFINISHED BUSINESS

- A. **Service Area Rule & Rate Changes –**

A monthly revenue collection report was presented. It was noted that the new rates increased revenue during the high use months whereas revenues were less during low use months however, there was not sufficient data to make a recommendation to adjust the new rates at this time.

Rates can be adjusted with legislation; this includes both the price per gallon and the base rates.

- B. **Land Acquisition for New Headworks and Storage Tank Project –**

Alaska Statute (AS) 38.05.810; Case number ADL 234738.

Ryan reported that Representative McCabe is assisting with this request. Unfortunately, Senator Showers and the DNR Commission both recently resigned so there are interim people filling these roles so there might be further delays.

VIII. NEW BUSINESS

A. **Board Vacancies –**

Jane's board seat is up for renewal in December. She currently fills a Service Area board seat and will need to resign from that position before applying for a Community Council board seat.

IX. COMMENTS FROM THE BOARD

A. Drew – reiterated his gratitude for Romy's attendance and participation.

X. NEXT MEETING

A. Regular Meeting: November 5, 2025, 1:00pm, Talkeetna Public Library & Teams

- Amanda suggested Warm Storage for future meetings; board to discuss at the next meeting for 2026.

XI. ADJOURNMENT

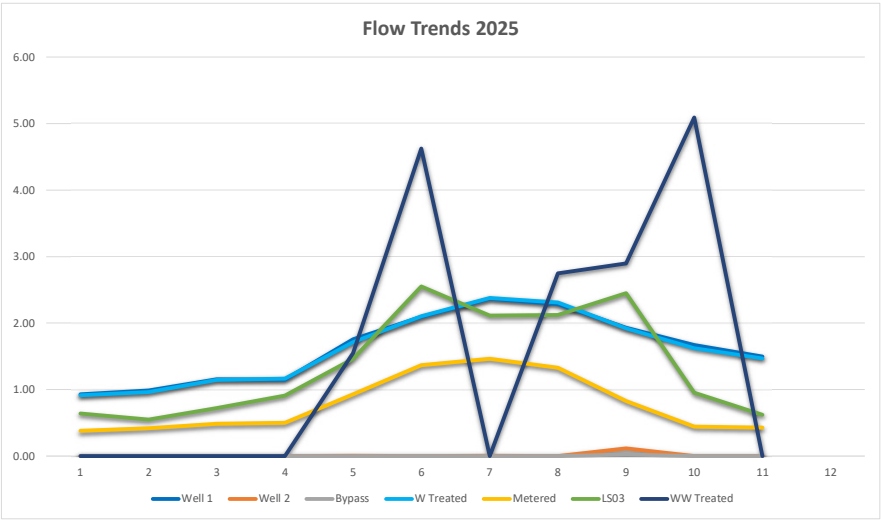
Meeting adjourned at 2:42pm.

Mr. Andrew Haag, Chair

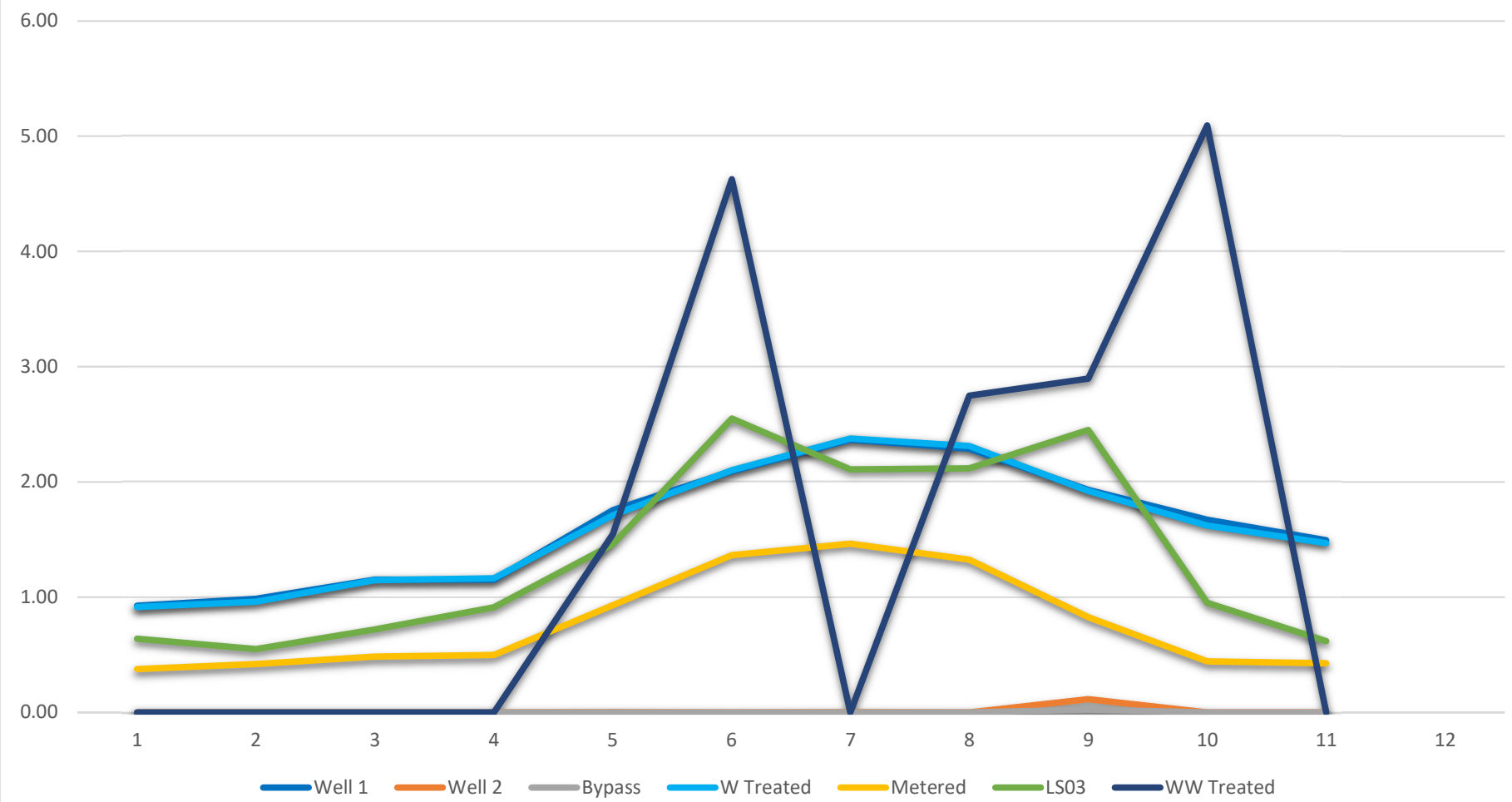
ATTESTED:

Ms. Amanda Fleming, Board Administrative Support

Month	Well 1	Well 1 (MG)	Well 2	Well 2 (G)	Bypass	Bypass Untreated (G)	WTP Totalizer	WTP Treated (MG)	Metered (MG)	Water Loss (MG)	Unaccounted for Water Loss	LS03 Totalizer	LS03 Transfer (MG)	WWTP Totalizer	WWTP Discharged (MG)
1/2/2025 January	56127100	0.93	6991000	0	8373176	0	261207279	0.91	0.38	0.54	58.79%	327860000	0.64	86722000	0.00
1/31/2025 February	57053300	0.98	6991000	0	8373176	0	262121615	0.96	0.42	0.54	56.30%	328500000	0.55	86722000	0.00
2/28/2025 March	58037900	1.15	6991000	0	8373176	68	263082230	1.15	0.48	0.66	57.86%	329050000	0.72	86722000	0.00
4/1/2025 April	59191900	1.15	6991000	0	8373244	0	264229461	1.16	0.50	0.67	57.19%	339770000	0.91	86722000	0.00
5/1/2025 May	60344000	1.75	6991000	3000	8373244	0	265393365	1.71	0.93	0.78	45.62%	340680000	1.46	86722000	1.55
6/1/2025 June	62098600	2.09	6994000	0	8373244	0	267103694	2.10	1.37	0.74	34.99%	352140000	2.55	88271000	4.63
7/1/2025 July	64189100	2.37	6994000	3000	8373244	0	269204582	2.38	1.46	0.91	38.44%	364690000	2.11	92899000	0.00
8/1/2025 August	66556300	2.29	6997000	0	8373244	0	271582505	2.31	1.32	0.99	42.65%	376800000	2.12	92899000	2.75
9/1/2025 September	68845200	1.93	6997000	115000	8373244	24596	273892898	1.92	0.83	1.10	57.03%	388920000	2.45	95647000	2.90
10/1/2025 October	70775600	1.67	7112000	0	8397840	0	275815048	1.62	0.44	1.18	72.70%	401370000	0.95	98544000	5.09
11/1/2025 November	72446500	1.49	7112000	0	8397840	0	277438546	1.47	0.43	1.04	70.92%	402320000	0.62	103637000	0.00
12/1/2025 December	73940100		7112000		8397840		278907451					402940000		103637000	
1/2/2026 January															
Total		17.81		121,000		24,664	NA	17.70	8.56	9.14	51.64%	NA	15.08		16.92



Flow Trends 2025



Category	Account	Account Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 YTD	FY26 Adopted	FY26 YTD	% Used	FY27 Proposed	% Change
Revenues											
Other State Revenue	337.800	State PERS Relief	12366.41	3455.64	2368.55	5129.57	0.00	0.00	#DIV/0!	0.00	#DIV/0!
	Totals		12366.41	3455.64	2368.55	5129.57	0.00	0.00	#DIV/0!	0.00	#DIV/0!
General Government	341.900	Miscellaneous Fees	0.00	0.00	7210.65	0.00	0.00	421.90	#DIV/0!	0.00	#DIV/0!
	Totals		0.00	0.00	7210.65	0.00	0.00	421.90	#DIV/0!	0.00	#DIV/0!
Sanitation/Septage Fees	344.500	Water & Sewer Fees	35110.57	14909.41	17377.02	16423.72	15000.00	2524.50	17%	0.00	-100%
	Totals		35110.57	14909.41	17377.02	16423.72	15000.00	2524.50	17%	0.00	-100%
Water & Sewer Fees	349.100	Water Charges	182714.42	223515.49	233774.78	219288.11	230000.00	135495.14	59%	0.00	-100%
	349.500	Sewer Charges	178824.03	185311.48	190849.01	195782.28	190000.00	77612.85	41%	0.00	-100%
	Totals		361538.45	408826.97	424623.79	415070.39	420000.00	213107.99	51%	0.00	-100%
Interest Earnings	361.100	Interest On Investments	1625.00	4311.00	4241.00	4157.00	3000.00	0.00	0%	0.00	-100%
	Totals		1625.00	4311.00	4241.00	4157.00	3000.00	0.00	0%	0.00	-100%
Transfer From Other Funds	367.300	Grant Projects	756926.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
	367.400	Capital Projects	0.00	21707.08	486645.88	1977.00	0.00	134209.73	#DIV/0!	0.00	#DIV/0!
	Totals		756926.00	21707.08	486645.88	1977.00	0.00	134209.73	#DIV/0!	0.00	#DIV/0!
Other Revenue Sources	369.100	Miscellaneous	0.00	22080.77	4046.75	4632.00	0.00	41401.00	#DIV/0!	0.00	#DIV/0!
	Totals		0.00	22080.77	4046.75	4632.00	0.00	41401.00	#DIV/0!	0.00	#DIV/0!
Proceeds of Gfs Disposal	391.100	Sale of Gfa	0.00	3060.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
	Totals		0.00	3060.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Sales Tax	313.200	Sales Tax	1034603.38	928220.93	1055412.88	1028485.69	1000000.00	370779.12	37%	0.00	-100%
	313.250	Sales Tax Penalty & Interest	72.55	30.00	60.00	2070.48	0.00	1740.36	#DIV/0!	0.00	#DIV/0!
	Totals		1034675.93	928250.93	1055472.88	1030556.17	1000000.00	372519.48	37%	0.00	-100%
Rev Totals			2202242.36	1406601.80	2001986.52	1477945.85	1438000.00	764184.60	53%	0.00	-100%
Expenses											
Salaries & Wages	411.100	Permanent Wages	219932.43	248980.02	288288.20	286466.49	265336.00	98066.10	37%	0.00	-100%
	411.300	Overtime Wages	11458.91	10995.84	6867.06	5702.87	15000.00	2177.97	15%	0.00	-100%
	Totals		240501.45	268786.23	295155.26	292169.36	280336.00	100244.07	36%	0.00	-100%
Benefits	412.100	Insurance Contrib	60172.00	74953.00	94785.00	103500.00	99000.00	36838.28	37%	0.00	-100%
	412.190	Life Insurance	355.13	411.82	494.30	459.14	429.00	159.68	37%	0.00	-100%
	412.200	Unemployment Contrib	1443.64	1612.11	1770.69	1752.57	1593.00	601.92	38%	0.00	-100%
	412.300	Medicare	3502.23	3830.64	4104.15	4021.10	3847.00	1395.77	36%	0.00	-100%
	412.400	Retirement Contrib. - DB Plan	20137.16	9648.71	5946.04	9859.74	71003.00	10.97	0%	0.00	-100%
	412.410	PERS Tier IV - DC Plan	34389.35	42990.09	49481.02	48016.67	0.00	12876.07	#DIV/0!	0.00	#DIV/0!

412.411 PERS Tier IV - Health Plan	2047.65	2537.41	2800.44	2213.86	0.00	862.46	#DIV/0!	0.00	#DIV/0!
412.412 PERS Tier IV - HRA	4635.99	6243.35	7603.89	7179.77	0.00	2826.50	#DIV/0!	0.00	#DIV/0!
412.413 PERS Tier IV - OD&D	591.92	694.28	831.62	640.09	0.00	240.74	#DIV/0!	0.00	#DIV/0!
412.600 Workers Compensation	14248.39	16257.12	12204.30	11947.69	12312.00	4650.78	38%	0.00	-100%
412.700 Sbs Contribution	14732.95	16471.23	18073.93	17878.06	16265.00	6150.10	38%	0.00	-100%
Totals	156256.41	175649.76	198095.38	207468.69	204449.00	66613.27	33%	0.00	-100%
Expenses Within Borough									
413.100 Mileage - Within Borough	0.00	0.00	0.00	61.60	400.00	0.00	0%	400.00	0%
413.300 Exp Allowance-Within Boro	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Totals	0.00	0.00	0.00	61.60	400.00	0.00	0%	400.00	0%
Expenses Outside Of Boro									
414.200 Exp Reimb- Outside Boro	2785.88	895.88	714.75	4626.40	3500.00	2557.00	73%	3500.00	0%
Totals	2785.88	895.88	714.75	4626.40	3500.00	2557.00	73%	3500.00	0%
Communications									
421.100 Communication Network Services	24280.01	25500.15	22453.48	27294.30	21436.80	11029.98	51%	28000.00	31%
421.200 Postage	1121.36	1363.68	1361.76	1639.34	1500.00	685.23	46%	2000.00	33%
Totals	25401.37	26863.83	23815.24	28933.64	22936.80	11715.21	51%	30000.00	31%
Advertising									
422.000 Advertising	184.30	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Totals	184.30	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	#DIV/0!
Printing									
423.000 Printing	264.00	628.75	914.50	494.89	500.00	182.96	37%	500.00	0%
Totals	264.00	628.75	914.50	494.89	500.00	182.96	37%	500.00	0%
Utilities - Building Oprtns									
424.100 Electricity	47095.71	45737.21	46913.61	49575.40	50000.00	16652.60	33%	55000.00	10%
424.500 Garbage Pickups	72.00	278.97	4.00	34.00	100.00	0.00	0%	100.00	0%
424.600 Heating Fuel-Oil	1088.81	1249.58	1259.63	1665.54	1500.00	359.97	24%	2600.00	73%
Totals	48256.52	47265.76	48177.24	51274.94	51600.00	17012.57	33%	57700.00	12%
Rental/Lease									
425.300 Equipment Rental	0.00	0.00	0.00	0.00	5000.00	0.00	0%	5000.00	0%
Totals	0.00	0.00	0.00	0.00	5000.00	0.00	0%	5000.00	0%
Professional Charges									
426.300 Dues & Fees	4751.00	3182.50	3245.75	3879.50	3000.00	691.00	23%	3000.00	0%
426.600 Computer Software/Online Services	1886.80	2184.06	2358.61	6174.13	5800.00	4287.37	74%	6400.00	10%
426.700 Occupational Health	200.00	234.01	0.00	397.45	500.00	335.00	67%	500.00	0%
426.900 Other Professional Chgs	3712.44	9206.30	20052.50	0.00	20000.00	0.00	0%	20000.00	0%
Totals	10550.24	14806.87	25656.86	10451.08	29300.00	5313.37	18%	29900.00	2%
Insurance & Bond									
427.100 Property Insurance	25219.98	29268.03	33751.23	27599.50	32565.00	26062.52	80%	28500.00	-12%
427.500 Liability Insurance	2630.22	2414.69	2848.56	3048.46	3600.00	3594.37	100%	2900.00	-19%
Totals	27850.20	31682.72	36599.79	30647.96	36165.00	29656.89	82%	31400.00	-13%
Maintenance Services									
428.100 Building Maint Services	765.54	253.58	919.62	315.41	60000.00	55692.00	93%	60000.00	0%
428.300 Equipment Maint Services	16306.26	17532.45	19862.43	15637.54	21750.00	12065.87	55%	16000.00	-26%
428.400 Vehicle Maint Services	924.84	0.00	500.00	26.24	1000.00	0.00	0%	1000.00	0%
Totals	17996.64	17786.03	21282.05	15979.19	82750.00	67757.87	82%	77000.00	-7%

Other Contractual										
	429.200 Training Reimb/Conf Fees	2950.00	1800.00	900.00	2726.30	4000.00	0.00	0%	4000.00	0%
	429.210 Training/Instructor Fees	1280.00	0.00	0.00	23.91	150.00	0.00	0%	150.00	0%
	429.710 Testing	11014.00	10311.80	7746.00	5123.00	10000.00	3170.00	32%	10000.00	0%
	429.900 Other Contractual	55430.16	64909.60	60492.00	44199.57	17500.00	2099.63	12%	17500.00	0%
	Totals	70674.16	77021.40	69138.00	52072.78	31650.00	5269.63	17%	31650.00	0%
Office Supplies										
	430.100 Office Supplies	0.00	713.67	138.88	403.35	500.00	325.47	65%	500.00	0%
	Totals	0.00	713.67	138.88	403.35	500.00	325.47	65%	500.00	0%
Maintenance Supplies										
	431.100 Vehicle Maint Supplies	2400.00	1222.51	623.20	2425.72	3500.00	341.94	10%	0.00	-100%
	431.200 Building Maint Supplies	0.00	0.00	367.10	2078.00	500.00	503.39	101%	750.00	50%
	431.300 Equipment Maint Supplies	20755.70	21544.28	18534.69	34601.64	22500.00	12338.65	55%	22500.00	0%
	431.400 Grounds Maint Supplies	0.00	0.00	744.00	6121.39	2000.00	444.59	22%	2000.00	0%
	431.900 Other Maint. Supplies	960.19	148.36	1300.11	4886.52	20000.00	21825.99	109%	25000.00	25%
	Totals	24115.89	22915.15	21569.10	50113.27	48500.00	35454.56	73%	50250.00	4%
Fuel/Oil-Vehicle Use										
	432.100 Oil & Lubricants	0.00	0.00	161.51	500.00	250.00	307.78	123%	250.00	0%
	432.200 Gas	7164.50	6907.26	5710.74	4711.87	8000.00	2284.20	29%	8000.00	0%
	Totals	7164.50	6907.26	5872.25	5211.87	8250.00	2591.98	31%	8250.00	0%
Misc Supplies										
	433.100 Personnel Supplies	498.30	942.84	661.20	1988.31	1000.00	77.26	8%	1000.00	0%
	433.110 Clothing	720.76	706.22	554.58	1668.13	1000.00	130.50	13%	1000.00	0%
	433.120 Tools	921.92	754.66	702.22	2171.41	1000.00	2226.82	223%	1500.00	50%
	433.200 Medical Supplies	0.00	25.33	170.97	77.49	250.00	0.00	0%	250.00	0%
	433.900 Other Supplies	40484.43	44948.15	34758.28	30050.78	20000.00	556.70	3%	20000.00	0%
	Totals	42625.41	47377.20	36847.25	35956.12	23250.00	2991.28	13%	23750.00	2%
Equipment Under \$25,000										
	434.000 IT Equipment under \$25,000	2606.00	0.00	0.00	1099.99	4500.00	3111.99	69%	1600.00	-64%
	434.100 Other Equip under \$25,000	24099.98	19431.59	814.49	14712.67	20000.00	0.00	0%	20000.00	0%
	Totals	31545.61	19431.59	814.49	15812.66	24500.00	3111.99	13%	21600.00	-12%
Loan Payments										
	442.200 Loan Pymnts-Interest	1191.89	1060.02	927.97	435558.92	109447.00	109243.49	100%	103851.07	-5%
	Totals	1191.89	1060.02	927.97	435558.92	109447.00	109243.49	100%	103851.07	-5%
Intra Govern/Recov Expens										
	443.210 Administration-Admin/Audi	2500.00	2625.00	2756.00	2894.00	3024.00	3024.00	100%	3050.00	1%
	443.260 IT - Admin & Audit	1500.00	1575.00	25969.00	16997.00	18960.00	18960.00	100%	19100.00	1%
	443.280 Finance - Admin & Audit	36000.00	37765.00	37504.00	42480.00	33160.00	33160.00	100%	33500.00	1%
	443.290 Legal - Admin & Audit	4500.00	4720.00	4956.00	5204.00	5438.00	5438.00	100%	5500.00	1%
	Totals	44500.00	46685.00	71185.00	67575.00	60582.00	60582.00	100%	61150.00	1%
Capital Project Transfers										
	446.700 Tfr415/425/430/435/440/47	0.00	225000.00	90000.00	16000.00	25000.00	25000.00	100%	0.00	-100%
	Totals	0.00	225000.00	90000.00	16000.00	25000.00	25000.00	100%	0.00	-100%
Exp Totals		751864.47	1031477.12	946904.01	1320811.72	1048615.80	545623.61	52%	536401.07	-49%
Net Totals		1450377.89	375124.68	1055082.51	157134.13	389384.20	218560.99	56%	-536401.07	-238%

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY25 To Date	FY26 To Date	FY26 Adopted	FY27 Projected	FY28 Projected	FY29 Projected
Total Revenues	\$538,100.78	\$1,460,772.84	\$1,061,549.06	\$989,254.36	\$2,202,242.36	\$1,406,601.80	\$2,001,986.52	\$1,477,945.85	\$764,184.60	\$1,438,000.00	\$1,466,760.00	\$1,496,095.20	\$1,526,017.10
Total Expenditures	(\$315,567.96)	(\$362,107.71)	(\$1,892,244.11)	(\$808,145.68)	(\$751,864.47)	(\$1,031,477.12)	(\$946,904.01)	(\$1,320,811.72)	(\$545,623.61)	(\$1,048,615.80)	(\$1,061,803.31)	(\$1,075,896.62)	(\$1,090,296.81)
	\$222,532.82	\$1,098,665.13	(\$830,695.05)	\$181,108.68	\$1,450,377.89	\$375,124.68	\$1,055,082.51	\$157,134.13	\$218,560.99	\$389,384.20	\$404,956.69	\$420,198.58	\$435,720.30
Projected Revenues									\$764,184.60	\$1,438,000.00	\$1,466,760.00	\$1,496,095.20	\$1,526,017.10
Projected Expenditures								(\$1,320,811.72)	(\$545,623.61)	(\$1,048,615.80)	(\$1,061,803.31)	(\$1,075,896.62)	(\$1,090,296.81)
Capital Projects								(\$14,023.38)	(\$18,130.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
Loan - Principal payment								(\$337,254.06)	(\$331,313.00)	(\$336,823.50)	(\$336,303.00)	(\$341,369.00)	(\$346,511.00)
Actual adjustment to fund balance 6/30	\$222,532.82	\$1,098,665.13	(\$830,695.05)	\$181,108.68	\$1,450,377.89	\$375,124.68	\$1,055,082.51						
Projected adjustment to fund balance at end of FY								(\$180,119.93)	(\$112,752.01)	\$52,560.70	\$68,653.69	\$78,829.58	\$89,209.30
Actual fund balance 6/30	(\$236,952.10)	\$861,713.03	\$31,017.98	\$212,126.66	\$1,662,504.55	\$2,037,629.23	\$3,092,711.74						
Projected fund balance at end of FY								\$2,912,591.81	\$2,799,839.80	\$2,965,152.51	\$3,033,806.20	\$3,112,635.78	\$3,201,845.08
WTP Loan Interest Payment										(\$605.30)			
WTP Loan Principal Payment										(\$5,510.50)			
WWTF Loan Interest Payment										(\$108,841.64)	(\$103,851.07)	(\$98,785.34)	(\$93,643.30)
WWTF Loan Principal Payment										(\$331,313.00)	(\$336,303.00)	(\$341,369.00)	(\$346,511.00)
Capital Funds Returned to Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$756,926.00	\$21,707.08	\$486,645.88	\$1,977.00	\$134,209.73				
Corrected Actual Revenues w/o Cap Project Returns	\$538,100.78	\$1,460,772.84	\$1,061,549.06	\$989,254.36	\$1,445,316.36	\$1,384,894.72	\$1,515,340.64	\$1,475,968.85	\$629,974.87				
Fund Balance w/o Cap Project Returns	(\$236,952.10)	\$861,713.03	\$31,017.98	\$212,126.66	\$905,578.55	\$2,015,922.15	\$2,606,065.86	\$2,910,614.81	\$2,665,630.07				
Sales Tax Revenues	\$163,591.04	\$1,083,732.41	\$667,123.68	\$596,972.98	\$1,034,675.93	\$928,250.93	\$1,055,472.88	\$1,030,556.17	\$372,519.48				
Rates & Fees Revenues	\$369,539.27	\$372,417.83	\$387,724.13	\$378,257.49	\$396,649.02	\$448,877.15	\$453,258.21	\$431,494.11	\$215,632.49				
Interest on Investments	\$146.00	\$221.00	\$499.00	\$258.00	\$1,625.00	\$4,311.00	\$4,241.00	\$4,157.00	\$0.00				
State PERS Relief	\$1,533.47	\$4,401.60	\$6,202.25	\$13,765.89	\$12,366.41	\$3,455.64	\$2,368.55	\$5,129.57	\$0.00				
Other Revenues	\$3,291.00	\$0.00	\$0.00	\$0.00	\$756,926.00	\$21,707.08	\$486,645.88	\$4,632.00	\$41,401.00				
Totals	\$538,100.78	\$1,460,772.84	\$1,061,549.06	\$989,254.36	\$2,202,242.36	\$1,406,601.80	\$2,001,986.52	\$1,475,968.85	\$629,552.97				
Totals minus Other	\$534,809.78	\$1,460,772.84	\$1,061,549.06	\$989,254.36	\$1,445,316.36	\$1,384,894.72	\$1,515,340.64	\$1,471,336.85	\$588,151.97				

YTD Updated 12/2/25

2026 BOARD MEETING SCHEDULE FORM

Please fill out and return to the Clerk's Office:

monika.antill@matsugov.us or 350 E. Dahlia Ave Palmer, AK 99645

BOARD: _____

MEETING DATES: _____

MEETING TIME: _____

MEETING PLACE: _____

ADDITIONAL NOTES: _____

CONTACT PERSON FOR MEETING INFO:

NAME: _____

PHONE: _____

EMAIL: _____