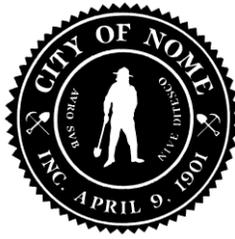


**Mayor**  
John K. Handeland

**Manager**  
Glenn Steckman

**Clerk**  
Bryant Hammond



**Nome Common Council**  
Scot Henderson  
Doug Johnson  
Mark Johnson  
Adam Martinson  
Cameron Piscoya  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL  
REGULAR MEETING AGENDA  
MONDAY, OCTOBER 24, 2022 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL**

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

---

ROLL CALL

APPROVAL OF AGENDA

OATH OF OFFICE

A. Cameron Piscoya, Council Member,

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B. Kellie Miller, Youth Representative,

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APPROVAL OF MINUTES

A. September 26, 2022 Nome Common Council Regular Meeting Minutes,

**PAGE 6**

B. October 3, 2022 Nome Common Council Special Meeting Minutes,

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C. October 6, 2022 Nome Common Council Special Meeting Minutes,

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COMMUNICATIONS

A. Memorandum of February 23, 2022 from Clerk Hammond to Nome Common Council re: Taxi Cab Licenses in Nome,

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B. Letter of September 29, 2022 from AMCO to City of Nome re: Beverage Dispensary License Renewal Application,

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C. Email and Resolution of September 30, 2022 from Nome Kennel Club to City of Nome re: Merbok Damages,

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D. Memorandum of October 6, 2022 from Clerk Hammond to Nome Common Council re: Alaska Muncipal League Annual Local Government Conference,

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- [E.](#) Memorandum of October 18, 2022 from Clerk Hammond to Nome Common Council re: Council Determination of Disposition of Untimely Filed Sales Tax Exemption Forms,

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UNFINISHED BUSINESS

- [A.](#) R-22-10-03 A Resolution to Name the Parties Qualified to Sign Depository Pledge Agreements, Orders for Payment, Warrants, and/or Checks Against the City of Nome Accounts,

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NEW BUSINESS

- [A.](#) R-22-10-04 A Resolution Designating Bryant Hammond as Acting City Manager for November 12 - 26, 2022,

**PAGE 33**

- [B.](#) R-22-10-05 A Resolution Awarding the Contract for the Furnishing of an Articulated Boom Lift for the City of Nome Department of Public Works to Construction Machinery Industrial,

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UTILITY MANAGER'S REPORT

- [A.](#) Activity Report: September 27 - October 20, 2022,

**VERBAL**

CITY MANAGER'S REPORT

- [A.](#) Activity Report: September 27 - October 20, 2022,

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- [B.](#) October 2022 Port Director & Capital Projects Update,

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- [C.](#) Harbormaster Quarterly Report,

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- [D.](#) September 15, 2022 Nome Port Commission Regular Meeting Minutes,

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- [E.](#) Parks & Recreation Quarterly Report,

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- [E.](#) Building Inspection Quarterly Report,

**PAGE 63**

- [G.](#) Kegoayah Kozga Library Quarterly Report,

**PAGE 64**

- [H.](#) Public Works Quarterly Report,

**PAGE 68**

- [I.](#) NVAD / NVFD Quarterly Report,

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- L. Finance Quarterly Report,

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CITIZEN'S COMMENTS

COUNCIL MEMBER'S COMMENTS

MAYOR'S COMMENTS AND REPORT

- A. Activity Report: September 27 - October 20, 2022,

**VERBAL**

- B. Reappointment of John Odden to Nome Planning Commission Seat C,

**VERBAL**

EXECUTIVE SESSION

ADJOURNMENT

**OATH OF OFFICE**

United States of America       )  
State of Alaska                    )  
Second Judicial District        )                ss.

“I, **Cameron Piscoya**, do solemnly swear that I will support the Constitution of the United States, the laws of the State of Alaska, and the Ordinances of the Municipality of Nome, and that I will, to the best of my ability, honestly and faithfully discharge the duties of my office of **City of Nome Council Member** without fear, favor or partiality and therein to do every justice to all persons and to the City, so help me GOD.”

**SIGNED AND SWORN** this 24<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
**Cameron Piscoya**  
Council Member

**ATTEST:**

\_\_\_\_\_  
**Bryant Hammond**  
City Clerk

**OATH OF OFFICE**

United States of America       )  
State of Alaska                    )  
Second Judicial District        )                    ss.

“I, **Kellie Miller**, do solemnly swear that I will support the Constitution of the United States, the laws of the State of Alaska, and the Ordinances of the Municipality of Nome, and that I will, to the best of my ability, honestly and faithfully discharge the duties of my office of **City of Nome Youth Representative** without fear, favor or partiality and therein to do every justice to all persons and to the City, so help me GOD.”

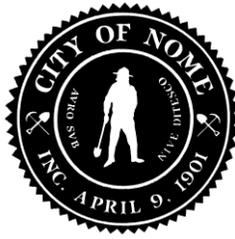
**SIGNED AND SWORN** this 24<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
**Kellie Miller**  
Youth Representative

**ATTEST:**

\_\_\_\_\_  
**Bryant Hammond**  
City Clerk

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Clerk**  
Bryant Hammond



**Nome Common Council** Item A.  
Jerald Brown  
Scot Henderson  
Doug Johnson  
Mark Johnson  
Adam Martinson  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL**  
**WORK SESSION & REGULAR MEETING MINUTES**  
MONDAY, SEPTEMBER 26, 2022 at 7:00 PM  
COUNCIL CHAMBERS IN CITY HALL

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

---

**WORK SESSION - 5:30 PM**

- A. Discussion of Legislative Priorities.  
Discussion of Storm Impacts.

**ROLL CALL**

Members Present: Jerald Brown; Scot Henderson; Doug Johnson; Mark Johnson; Adam Martinson; Sigvanna Tapqaq

Members Absent:

Also Present: Glenn Steckman, City Manager; Bryant Hammond, City Clerk; Joy Baker, Port Director (Teams); Janice Wilson, HR Director (Teams)

In the audience: Diana Haecker (Nome Nugget); Derek McLarty; Cameron Piscoya

**APPROVAL OF AGENDA**

A motion was made by C. Tapqaq and seconded by C. Brown to approve the agenda.

At the roll call:

Aye: Henderson; D. Johnson; M. Johnson; Martinson; Tapqaq;  
Brown

Nay:

Abstain:

The motion **CARRIED**.

**APPROVAL OF MINUTES**

- A. September 12, 2022 Nome Common Council Regular Meeting Minutes.  
B. September 19, 2022 Nome Common Council Regular Meeting Minutes.

A motion was made by C. Tapqaq and seconded by C. Brown to approve the September 12 & 19, 2022 minutes.

At the roll call:

Aye: D. Johnson; M. Johnson; Martinson; Tapqaq; Brown;  
Henderson

Nay:

Abstain:

The motion **CARRIED**.

### **COMMUNICATIONS**

- A. Letter of September 20, 2022 from Governor Dunleavy to President Biden re: Request for Major Disaster Declaration.
- Mayor Handeland summarized the letter and discussed it briefly. He read other communications that did not make it into the packet - one an invitation to an October 10th event and thank cards made by kids at the elementary school.

### **CITIZEN'S COMMENTS**

1. Derek McLarty discussed different plans for development of the east end of Nome. He discussed one such plan of turning the east end into a large park, having a section for disc golf and one for a dog park.
2. Cameron Piscoya discussed possible partnerships between Tribes and the City for roads and other projects that would improve the quality of life in town.

### **NEW BUSINESS**

- A. R-22-09-04 A Resolution Appointing Election Judges and Clerks for the 2022 Municipal Election and Setting Their Compensation.

A motion was made C. Henderson and seconded by C. D. Johnson to adopt R-22-09-04.

At the roll call:

Aye: M. Johnson; Martinson; Tapqaq; Brown; Henderson; D.  
Johnson

Nay:

Abstain:

The motion **CARRIED**.

### **UTILITY MANAGER'S REPORT**

- A. Activity Report" September 13 - 23, 2022.
- Assistant Manager Morton summarized the impacts of the storm on the utility. He noted three potential problems were expected: flooding at the old plant, a compromised pole on the Council Highway, and the River St lift station in the flood zone. He noted the fire fighters used about 800,000 gallons of water fighting the Bering Sea fire. He thanked the community for the investment in the water system that allowed NVFD to fight the fire.
  - He noted the fuel delivery should occur tomorrow afternoon, after a slight delay. He opined it was the best pricing in a while.

- Assistant Manager Morton noted that Wartsilla would be coming to town shortly to overhaul the two primary generators.
- Council Member Martinson noted some street lights were out. Assistant Manager Morton explained that the line crew was doing work on lighting.
- Council Member Henderson complimented NJUS on their fuel purchase strategy this year, noting it would end up in with a better price for the community.

### **CITY MANAGER'S REPORT**

- A. Activity Report: September 13 - 23, 2022.
- Manager Steckman requested an executive session at the end of the meeting and noted the sales tax deadline was extended to tomorrow to allow increased time for storm impacted business owners.
  - He thanked Clerk Hammond for being Acting City Manager during the storm, noting numerous compliments on how well he managed the Emergency Operations Center. He thanked the emergency crews, the police, public works and other city employees. He commended the current public works crew and hoped they would stick around for a while. He noted the harbormaster conference was going on in Anchorage.
- B. September 2022 PD & Capital Projects Update.
- C. July 28, 2022 Nome Port Commission Regular Meeting Minutes.

### **CITIZEN'S COMMENTS**

1. Diana Haecker spoke as a property owner on Front St, thanking the Nome Volunteer Fire Department for keeping Front St safe. She opined that was the moment they were close to repeating Nome's history of fires. She noted that she's fielded a lot of calls from outside asking where they can donate and that she has referred them to the NVFD.

### **COUNCIL MEMBER'S COMMENTS**

1. Council Member Martinson – no comments.
2. Council Member Tapqaq clarified details concerning the upcoming election. Noting the 10/10 meeting was scheduled on Indigenous People's Day, she asked that the meeting be rescheduled or canceled.
3. Council Member Brown noted that this was his last regular meeting on the Council after 17 years. He thanked the Fire department for not letting the fire spread. He discussed the night of the fire and encouraged people to go out and vote. He briefly discussed the two major issues on the ballot this year.
4. Council Member Henderson thanked Council Member Brown for his 17 years of public service on the Council. He discussed their ongoing relationship. He encouraged people to go out and vote because it was an important election.
5. Council Member Doug Johnson thanked City Employees for what they did during the storm. He thanked Cole's leadership of Public Works. He thanked the emergency services people and encouraged people to vote. He finished by thanking Council Member Brown for his service to the community.

6. Council Member Mark Johnson commented on how great a picture the Nugget ad was. It really captured the spirit of the Fire Department's heroics. He thanked the line crew for keeping the power on in 50 mile per hour winds. He thanked Council Member Brown for his service to the community.

### **MAYOR'S COMMENTS AND REPORT**

- A. Activity Report" September 13 - 23, 2022.
  - Mayor Handeland thanked NAC, Bering Tea and all the individuals who organized the extra clean up effort on Saturday. During the Storm, he opined that it demonstrated community cohesiveness and spirit in responding to the storm and cleaning up afterwards. People maintained a positive spirit and were thankful the damage wasn't worse. He thanked everyone in the community for stepping forward. He noted that Clerk Hammond did a bang up job as the incident commander. He thanked Charlie Lean for making sure documentation occurred at the EOC.
  - He noted a lot of focus on Nome from National Organizations and expressed gratitude to have Representative Peltola and Senator Murkowski in town on Saturday. He noted the Governor's short visit on Tuesday night in between touring other communities impacted by the storm. He noted that City was providing information to Senator Sullivan, who would continue to advocate for us should the agencies not respond appropriately.
  - He finished by thanking Council Member Brown for his service over the years, saying he was a die hard advocate for the community as a whole. He noted he would miss having him around.

### **EXECUTIVE SESSION**

- A. Discussion of Personnel and Legal Matters the Immediate Knowledge of Which Could Have Adverse Impacts on City of Nome Finances.

A motion was made by C. Henderson and seconded by C. D. Johnson to enter into executive session to discuss personnel and legal matters the immediate knowledge of which could have adverse impacts on City of Nome finances.

The Council entered executive session at 7:37 PM.

The Council came out of executive session at 7:47 PM.

### **ADJOURNMENT**

Hearing no objections, the Council adjourned at 7:47 PM.

**APPROVED and SIGNED** this 24<sup>th</sup> day of October 2022

---

**JOHN K. HANDELAND**

**Mayor**

**ATTEST:**

---

**BRYANT HAMMOND**  
**Clerk**

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Clerk**  
Bryant Hammond



**Nome City Council** Item B.  
Jerald Brown  
Doug Johnson  
Mark Johnson  
Adam Martinson  
Jennifer Reader  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL  
SPECIAL MEETING MINUTES  
MONDAY, OCTOBER 03, 2022 at 12:05 PM  
COUNCIL CHAMBERS IN CITY HALL**

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

---

**ROLL CALL**

Members Present: Jerald Brown; Doug Johnson; Mark Johnson; Sigvanna Tapqaq

Members Absent: Scot Henderson (excused); Adam Martinson (excused)

Also Present: Glenn Steckman, City Manager; Bryant Hammond, City Clerk;

In the audience: Diana Haecker (Nome Nugget);

**APPROVAL OF AGENDA**

A motion was made by C. M. Johnson and seconded by C. D. Johnson to approve the agenda.

At the roll call:

Aye: D. Johnson; M. Johnson; Martinson; Brown

Nay:

Abstain:

The motion **CARRIED**.

**CITIZENS' COMMENTS**

*None given*

**NEW BUSINESS**

- A. R-22-10-01 A Resolution Establishing a "Bridge Loan" Program to Assist Front Street Property Owners Address Impacts from Typhoon Merbok.

A motion was made by C. M. Johnson and seconded by C. Tapqaq to adopt R-22-10-01.

- Manager Steckman described the intent of the program as helping get businesses up and running again while waiting for FEMA and/or State resources. He noted the 9 month period in relief programs as the reason for choosing a 9 month period of zero interest. He noted the City was still working with displaced people in finding housing.

- Council Member Mark Johnson clarified that the City was working closely with business owners.
- Council Member Brown asked what the process would be in case of default.
- Manager Steckman noted it would attach to the property as in the case of delinquent taxes. He stressed the program was being kept simple to allow for quick turnaround of the checks.
- Council Member Doug Johnson asked how much funds the City expected to use.
- Manager Steckman opined he expected less than \$100,000 total.

At the roll call:

Aye: D. Johnson; M. Johnson; Tapqaq; Brown

Nay:

Abstain:

The motion **CARRIED**.

**ADJOURNMENT**

A motion was made by C. M. Johnson and seconded by C. D. Johnson to adjourn.

Hearing no objections, the Council adjourned at 12:12 PM.

**APPROVED** and **SIGNED** this 24<sup>th</sup> day of October 2022

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
Clerk

**Mayor**  
John K. Handeland  
**Manager**  
Glenn Steckman  
**Clerk**  
Bryant Hammond



**Nome City Council** Item C.  
Jerald Brown  
Doug Johnson  
Mark Johnson  
Adam Martinson  
Scot Henderson  
M. Sigvanna Tapqaq

**NOME COMMON COUNCIL  
SPECIAL MEETING MINUTES  
THURSDAY, OCTOBER 06, 2022 at 12:02 PM  
COUNCIL CHAMBERS IN CITY HALL**

102 Division St. ▪ P.O. Box 281 ▪ Nome, Alaska 99762 ▪ Phone (907) 443-6663 ▪ Fax (907) 443-5345

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**ROLL CALL**

Members Present: Jerald Brown; Mark Johnson; Adam Martinson; Sigvanna Tapqaq  
Members Absent: Scot Henderson (excused); Doug Johnson (excused)  
Also Present: Glenn Steckman, City Manager; Bryant Hammond, City Clerk; Joy Baker, Port Director (Teams); Janice Wilson, HR Director (Teams)  
In the audience: Diana Haecker (Nome Nugget); Ken Hughes

**APPROVAL OF AGENDA**

A motion was made by C. Martinson and seconded by C. M. Johnson to approve the agenda.

At the roll call:  
Aye: M. Johnson; Martinson; Tapqaq; Brown  
Nay:  
Abstain:

The motion **CARRIED**.

**CITIZENS' COMMENTS**

1. Ken Hughes thanked Jerald Brown for his service to the community.

**NEW BUSINESS**

A. R-22-10-02 A Resolution Canvassing the Results of the October 4, 2022 Annual Municipal Election.

A motion was made by C. Martinson and seconded by C. Tapqaq to adopt R-22-10-02.

Discussion:

- Clerk Hammond discussed the results of the 2022 election, explaining there was a minor issue with the precinct register for voters outside the City limits. Voters outside the City limits voted on a questioned ballot and were ultimately counted after being verified.

At the roll call:

Aye: M. Johnson; Martinson; Tapqaq; Brown

Nay:

Abstain:

The motion **CARRIED**.

**B. Written Notice of Special Election Results.**

A motion was made by C. Tapqaq and seconded by C. M. Johnson to formally notify NSEDC of the Member Representative election results.

At the roll call:

Aye: M. Johnson; Martinson; Tapaq; Brown

Nay:

Abstain:

The motion **CARRIED**.

**ADJOURNMENT**

A motion was made by C. Martinson and seconded by C. M. Johnson to adjourn.

Hearing no objections, the Council adjourned at 12:08 PM.

**APPROVED and SIGNED** this 24<sup>th</sup> day of October 2022

\_\_\_\_\_  
**JOHN K. HANDELAND**  
**Mayor**

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
**Clerk**



## Memorandum

February 23, 2022

To: Mayor & Nome Common Council

From: Bryant Hammond, Clerk

Re: Taxi Cab Licenses in Nome

Nome Code of Ordinances (NCO) 3.10.090 states that the Council shall determine from time to time the maximum number of taxicabs to be licensed for commercial purposes in the City. In 2005, the Council determined that 13 licenses shall be issued. In 2017, after hearing public testimony from Nome Checker Cab and Peters LLC (then owner of Mr. Kab), the Council determined to there was not enough demand to run 13 cabs concurrently and rescinded one license from each of the two holders through R-17-03-01. Since, there have been 11 taxicab licenses in Nome.

In January 2020, the Council approved the transfer of five licenses from Peters LLC to Kateel Enterprises LLC through R-20-01-10. In November of 2020, the City Clerk revoked the five licenses issued to Kateel Enterprises dba Mr. Kab A2B per NCO 3.10.105 for abandonment of the proper use and administration of taxicab licenses in Nome. The abandonment was evidenced by the lack of physical operation of cabs, the disconnected Mr. Kab phone number, the failure to maintain and carry insurance, and the failure to submit sales tax returns, as well as return any correspondence or phone calls to the City of Nome.

Mr. and Ms. Luce of Mr. Kab requested an appeal via email on December 14, 2020. The appeal hearing, though one reason or another, was scheduled in June of 2021. Mrs. Luce passed away very shortly before the appeal hearing. The hearing was canceled and has not been rescheduled. The Clerk's Office never received a taxicab license or a sales tax license application for 2021. Mr. Kab's state business license expired on 12/31/2020.

In the meantime, the Clerk's Office and the Manager's Office have had several inquiries from an individual asking about opening a cab business in Nome.

According to City Attorney Cacciola, since Mr. Kab did not apply for or hold a City-issued taxicab license in 2021, that Mr. Kab is not entitled to a taxicab license for 2022 (NCO 3.10.095). Mr. Luce has been notified of this code interpretation through the same email he used to appeal the revocation of taxicab licenses.

Pursuant to NCO 3.10.108, Council approval is required for the transfer of any taxicab licenses.

**Shall the City Clerk determine by lot (NCO 3.10.090(c)) the five abandoned licenses?**

**From:** [Bryant Hammond](#)  
**To:** "[rob\\_luce22@hotmail.com](mailto:rob_luce22@hotmail.com)"  
**Cc:** [Glenn Steckman](#); [Cheryl Thompson](#); [Mayor](#)  
**Subject:** RE: Hearing on Taxicab Licenses  
**Date:** Tuesday, October 18, 2022 3:31:00 PM

---

Hi Rob,

I'm guessing by the complete lack of response that you're ready for this matter to go back to the Council. I'm queuing it up for the October 24 regular meeting.

Thank you,  
Bryant

---

**From:** Bryant Hammond  
**Sent:** Wednesday, August 17, 2022 2:29 PM  
**To:** 'rob\_luce22@hotmail.com' <[rob\\_luce22@hotmail.com](mailto:rob_luce22@hotmail.com)>  
**Cc:** Glenn Steckman <[gsteckman@nomealaska.org](mailto:gsteckman@nomealaska.org)>; Cheryl Thompson <[CThompson@nomealaska.org](mailto:CThompson@nomealaska.org)>  
**Subject:** RE: Hearing on Taxicab Licenses

Hi Rob,

I'm touching base again to discuss becoming compliant and operating Mr. Kab again. At the Council meeting you promised you would answer your email and work with us to get up and running again. As neither Glenn nor I have heard anything from you, we're going to assume that you no longer wish to operate a cab business in Nome.

We will bring this matter back to the Council at an upcoming meeting to have your licenses rescinded and awarded to someone who will use them. I don't know what else to. We can't work with someone who doesn't respond. This email chain demonstrating your unwillingness to work with us will go in the packet as evidence that we're trying, unsuccessfully, to work with you.

Thank you,  
Bryant

---

**From:** Bryant Hammond <>  
**Sent:** Friday, July 15, 2022 4:07 PM  
**To:** 'rob\_luce22@hotmail.com' <[rob\\_luce22@hotmail.com](mailto:rob_luce22@hotmail.com)>  
**Cc:** Glenn Steckman <[gsteckman@nomealaska.org](mailto:gsteckman@nomealaska.org)>; Cheryl Thompson <[CThompson@nomealaska.org](mailto:CThompson@nomealaska.org)>  
**Subject:** RE: Hearing on Taxicab Licenses

Hello?

---

**From:** Bryant Hammond <>  
**Sent:** Wednesday, July 6, 2022 3:13 PM  
**To:** 'rob\_luce22@hotmail.com' <[rob\\_luce22@hotmail.com](mailto:rob_luce22@hotmail.com)>  
**Cc:** Glenn Steckman <[gsteckman@nomealaska.org](mailto:gsteckman@nomealaska.org)>; Cheryl Thompson <[CThompson@nomealaska.org](mailto:CThompson@nomealaska.org)>  
**Subject:** RE: Hearing on Taxicab Licenses

Hi Rob,

I'm following up on this. Are you ready to get Mr. Kab compliant and operating again?

Thank you,  
Bryant

---

**From:** Bryant Hammond <>  
**Sent:** Thursday, March 24, 2022 10:47 AM  
**To:** 'rob\_luce22@hotmail.com' <[rob\\_luce22@hotmail.com](mailto:rob_luce22@hotmail.com)>  
**Cc:** Glenn Steckman <[gsteckman@nomealaska.org](mailto:gsteckman@nomealaska.org)>; Cheryl Thompson <[CThompson@nomealaska.org](mailto:CThompson@nomealaska.org)>  
**Subject:** Hearing on Taxicab Licenses

Hi Rob,

When would you like to schedule the hearing concerning the Mr. Kab licenses? Sometime in the next four weeks?

Thank you,

Bryant Hammond  
City Clerk  
(907) 443-6663

[www.nomealaska.org](http://www.nomealaska.org)

Nome Code of Ordinances available at:

<https://www.codepublishing.com/AK/Nome/>



THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

**Department of Commerce, Community,  
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE

550 West 7<sup>th</sup> Avenue, Suite 1600

Anchorage, AK 99501

Main: 907.269.0350

September 29, 2022

City of Nome

RE: License #65 Anchor Tavern

**Re: Notice of 2022/2023 Liquor License Renewal Application**

<b>License Type:</b>	Beverage Dispensary	<b>License #</b>	65
<b>Licensee:</b>	Sackett Inc		
<b>Doing Business As:</b>	Anchor Tavern		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

Joan M Wilson, Director  
[amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)

**From:** [Diana Haecker](#)  
**To:** [Bryant Hammond](#)  
**Subject:** Nome Kennel Club damages from Merbok  
**Date:** Friday, September 30, 2022 5:22:24 PM  
**Attachments:** [NKC resolution Merbok damages.pdf](#)

---

Caution! This message was sent from outside your organization.

To whom it may concern,

On behalf of the Nome Kennel Club's board of directors I'd like to enter into the record the attached resolution to the city and other agencies involved in the recovery efforts from the remnants of typhoon Merbok. The Nome Kennel Club has just this past winter and this summer re-established reflectorized tripods along the National Historic Iditarod Trail between Farley's Camp and Topkok. The tripods were obliterated in the storm.

Moreover, the Nome Kennel Club has restored the crucial Topkok Shelter Cabin and created a much needed outhouse there. Reportedly, the outhouse has been damaged, to the extend yet to be determined.

Please accept the following attached document and provide us with guidance as to which agency would be best suited to file our damage claims with. Thank you for your time and consideration.

Secretary Diana Haecker on behalf of NKC.



**Nome Kennel Club \* PO Box 1892 \* Nome, AK 99762**

RESOLUTION 2022-01

**Nome, Alaska Sept. 30, 2022**

**Declaration of damages from Sept. 17, 2022 storm**

**Whereas, ex-typhoon Merbok on Sept. 17 slammed into western Alaska, causing widespread destruction of seawalls, buildings, and coastal infrastructure;**

**Whereas, the state and federal government have issued major disaster declarations;**

**Whereas, the City of Nome has offered to be the conduit to assist residents and organizations to take reports of damages and refer them to then proper agency for help;**

**Whereas the NKC has suffered some damage to the connex at the floodplain next to the NJUS lift station and has suffered extensive damage with the loss of newly installed tripods on the Iditarod Trail between mile 15 and 32; and has suffered damage to the newly installed outhouse at the Topkok Shelter Cabin, to the extend yet to be determined as it is currently not reachable.**

**Therefore, be it resolved that the NKC creates a record with the City of Nome to declare the aforementioned damages.**

**Signed  
Board of Directors:**

**President Stephanie Johnson  
Vice President Jessica Lemaire  
Treasurer Frank Carruthers  
Director Drew McCann  
Secretary Diana Haecker**



## **MEMORANDUM**

**DATE:**           **October 6, 2022**

**TO:**             **Nome Common Council**

**FROM:**          **Bryant Hammond, City Clerk**

**SUBJECT:**      **Alaska Municipal League Annual Local Government Conference**

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Attached you will find draft agendas for AML’s annual local government conference. If you have interest in attending, please discuss with the Manager and Clerk.

Staff plans on sending Council Member-elect Piscoya to the conference. There is an approved budget of \$4,000 for Council Member travel that will likely accommodate one more, perhaps two depending on the length of stay.

# Conference Agendas

**Draft agendas will be posted here as they are available.**

## **Wednesday, November 30**

Newly Elected Officials Training (Online)

## **Saturday, December 3**

Alaska Association of Municipal Clerks – Athenian Dialogue

## **Sunday, December 4**

Alaska Association of Municipal Clerks – Academy

Alaska Municipal Management Association – New Managers Orientation

## **Monday, December 5**

Newly Elected Officials Training

Alaska Association of Municipal Clerks

Alaska Municipal Management Association

Alaska Association of Assessing Officers

Alaska Municipal Attorneys Association

## **Tuesday, December 6**

Alaska Conference of Mayors

Alaska Association of Municipal Clerks

Alaska Municipal Management Association

Alaska Association of Assessing Officers

Alaska Municipal Attorneys Association

## **Wednesday, December 7**

Alaska Municipal League

Alaska Government Finance Officers Association

## **Thursday, December 8**

Alaska Municipal League

Alaska Government Finance Officers Association

*Item D.*

# Friday, December 9

Alaska Municipal League

Alaska Government Finance Officers Association

*Item D.*

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**Annual Local Government Conference**  
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## Alaska Municipal League 71<sup>st</sup> Annual Local Government Conference

### Monday, December 5

- 8:00 NEO and ACoM – Reviewing the Fundamentals of Elected Office
- Agenda Planning

#### **ACoM Networking Reception**

First-time Attendees and Newly Elected Officials

### Tuesday, December 6

8:00 am Alaska Conference of Mayors

4:00 pm **AML Conference Registration Open**

### Wednesday, December 7

7:00 am Registration open

#### **Breakfast**

- Announcements – **Portland Highbaugh**, Alaska Municipal League

#### **Opening Session**

- **Welcome** – **Mark Springer**, President, Alaska Municipal League
- **Land Acknowledgement**
- **Pledge of Allegiance**
- **Affiliates Report**

9:15 am **Director's Report** – **Nils Andreassen**, Alaska Municipal League

10:00 am Break

#### **Election Results - Incoming Legislature**

- Governor Elect
- Legislative leadership

#### **Lunch and Keynote Speaker**

- **Matt Lehrman** – From Conflict to Conversation

1:15 pm Break

Foyer

1:30 pm Concurrent Sessions

- **Broadband Planning and Implementation (Infrastructure)**

*Moderated by*

- 

- **Managing Bingo or Gaming Revenues (Fiscal)**

*Moderated by*

- 

- **Strategic Planning (Governance)**

*Moderated by*

- 

- **ICMA Management Styles (Management)**

*Moderated by*

- 

- **DCRA Municipal Refresher**

- DCRA

2:45 pm

Networking Break

Exhibit Hall

3:00 pm

Concurrent Sessions

- **Grid Resilience and Bulk Fuel Costs**

*Moderated by*

- 

- **Conflict with Conversation**

*Moderated by*

- **Matt Lehrman**

- **Managing Growth**

*Moderated by*

- 

- **Tourism in Small Communities**

*Moderated by*

- 

- **DCRA Municipal Refresher**

- DCRA

4:15 pm

**Ice Cream Social**

*Silent auction opens*

- 4:30 pm      **Committee Meetings**
- **Legislative Committee**
  - **Resolutions Committee**
- 5:30 pm      **Nominating Committee**  
*The AML Nominating Committee will conduct this formal meeting to develop and approve the final candidate slate for the AML board of directors.*
- 
- 6:00 pm      **Community Block Party and Silent Auction**
- 7:30 pm      Adjourn Day One

**Thursday, December 8**

- 7:30 am      Registration
- 7:30 am      **Breakfast and AML-JIA Business Meeting**
- 8:30 am      Announcements
- 8:45 am      Concurrent Sessions
- **Affordable Housing**  
*Moderated by*
    -
  - **Community Jails**  
*Moderated by*
    -
  - **Increasing Predictably for School Districts**  
*Moderated by*
    -
  - **DCRA Municipal Refresher**
    - DCRA
- 10:15 am      Networking Break
- 10:30 am      Concurrent Sessions
- **Child Care Solutions**  
*Moderated by*
    -

- **Land Use Policy**  
*Moderated by*
  -
- **Municipal and Tribal Collaboration**  
*Moderated by*
  -
- **Short Term Rentals**  
*Moderated by*
  -
- **Best Practices – Scoring and Compliance**  
*Moderated by*
  -

11:45 am Break

12:00 pm Lunch and Annual Awards

- Elected Official of the Year
- Municipal Employee of the Year
- Vic Fischer Lifetime Service Award
- Emerging Municipal Leader Award

1:00 pm **AML Membership Announcements**

- **Legislative Position Committee** – update to members on 2022 Position Statement
- **Resolution Committee** – update to members on 2022 resolutions submitted
- **Nominating Committee** – update to members on the slate of AML Board candidates
- **Board Candidates** – candidate one-minute intros

1:30 pm **AML and Partner Program Services**

- **Alaska Municipal League Investment Pool**
- **Alaska Municipal Health Trust**
- **National Association of Counties Updates**
- **National League of Cities**
- **AML Joint Insurance Association**
- **Alaska Remote Seller Sales Tax Commission**
- **Alaska Municipal Financial Solutions**
- **AML Grant Navigation Support System**
- **AML Cities of Opportunity**

2:45 pm Ice Cream Social and Exhibitor Drawing

3:15 pm

Concurrent Sessions

- **Human Resources**  
*Moderated by*  
○
- **Public Safety Resources**  
*Moderated by*  
○
- **Transportation Grants Resource Hub and Intake Process**  
*Moderated by*  
○
- **Working through the Comprehensive Economic Development Strategy**  
*Moderated by*  
○
- **Coastal Caucus**  
*Moderated by*  
○

4:30 pm

Afternoon Break

6:00 pm

**Trivia Night**

A fun event to socialize and reconnect.

8:00 pm

Adjourn Day Two

**Friday, December 9**

7:30 am

Breakfast

8:00 am

**AMLIP Annual Meeting**

9:00 am

**Annual Meeting****Elections***Vote for new board members and officers**Members take actions on:*

- Policy Statement
- Resolutions
- Elections

11:30 am **Adjourn Annual Conference**

Noon **AML Board of Directors – onboarding and meeting**



City Clerk / Finance Director

Action Taken:

Yes \_\_\_\_

No \_\_\_\_

Abstain \_\_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. 22-10-03**

**A RESOLUTION TO NAME THE PARTIES QUALIFIED TO SIGN DEPOSITORY PLEDGE AGREEMENTS, ORDERS FOR PAYMENT, WARRANTS, AND/OR CHECKS AGAINST THE CITY OF NOME ACCOUNTS**

**WHEREAS**, the Nome Common Council hereby authorizes the following officials to sign depository pledge agreements, orders for payment, warrants, or checks against the City of Nome accounts:

- |  |                                 |
|--|---------------------------------|
| John K. Handeland, Mayor                 | Cameron Piscoya, Council Member |
| Doug Johnson, Council Member             | Mark Johnson, Council Member    |
| Adam Martinson, Council Member           | Scot Henderson, Council Member  |
| Meghan Tapqaq, Council Member            | Bryant Hammond, City Clerk      |
| William Glenn Steckman III, City Manager |                                 |

**NOW, THEREFORE, BE IT RESOLVED** that two (2) signatures be on all depository pledge agreements, orders for payment, warrants, and/or checks; and

**BE IT FURTHER RESOLVED** that all signers other than the City Manager or City Treasurer be declared as Deputy Treasurer to remain in compliance with section 2.05.030 (b) of the Nome Code of Ordinances.

**APPROVED** and **SIGNED** this 24<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
**JOHN K. HANDELAND**  
Mayor

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND**  
City Clerk

Presented By:  
City Manager  
Action Taken:  
Yes \_\_\_  
No \_\_\_  
Abstain \_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-22-10-04**

**A RESOLUTION DESIGNATING BRYANT HAMOND  
AS ACTING CITY MANAGER  
FOR NOVEMBER 12 - 26, 2022**

**WHEREAS**, NCO 2.335.030 provides that “During the city manager’s absence or disability, the city council shall designate by resolution an official to act as city manager”; and,

**WHEREAS**, modern advancements in communications technology allow individuals to perform duties from locations other than a fixed office, so job responsibilities and functions can be performed from anywhere on the globe, but on occasion it is necessary, prudent and healthy for an employee to be able to “unplug” on occasion; and,

**WHEREAS**, Glenn Steckman, City Manager believes it prudent to have an Acting City Manager available in town during this period to be able to address any necessary matters promptly; and,

**WHEREAS**, the City Manager recommends Bryant Hammond, be designated Acting City Manager with authority to perform powers and duties of manager during the period;

**NOW, THEREFORE, BE IT RESOLVED** that the Nome Common Council accepts the manager’s recommendation and appoints/designates Bryant Hammond Acting City Manager for the period of November 12 - 26, 2022 to perform delegated duties and assume the responsibilities as provided in NCO 2.35.020, elsewhere in the Code, and in Alaska Statutes – Title 29.

**APPROVED and SIGNED** this 24<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
**JOHN K. HANDELAND, Mayor**

ATTEST:

\_\_\_\_\_  
**BRYANT HAMMOND, Clerk**

**Presented By.**  
City Manager

**Action Taken:**  
Yes \_\_\_  
No \_\_\_  
Abstain \_\_\_

**CITY OF NOME, ALASKA**

**RESOLUTION NO. R-22-10-05**

**A RESOLUTION AWARDING THE CONTRACT FOR THE FURNISHING OF  
AN ARTICULATED BOOM LIFT FOR THE CITY OF NOME DEPARTMENT  
OF PUBLIC WORKS TO CONSTRUCTION MACHINERY INDUSTRIAL**

**WHEREAS**, the City of Nome solicited proposals to furnish an articulated boom lift to the City of Nome to be delivered to the Seattle Docks by April 30, 2022; and

**WHEREAS**, four proposals were received at a public opening held on September 22, 2022; and,

**WHEREAS**, the lowest responsive proposal received was to furnish a Snorkel boom lift for \$99,500; and,

**NOW, THEREFORE BE IT RESOLVED** that the Nome Common Council awards the contract to furnish the City of Nome Department of Public Works with an articulated boom lift to Construction Machinery Industrial.

**APPROVED** and **SIGNED** this 24<sup>th</sup> day of October, 2022.

\_\_\_\_\_  
**JOHN K. HANDELAND, Mayor**

**ATTEST:**

\_\_\_\_\_  
**BRYANT HAMMOND, Clerk**



## NOTICE OF INTENT TO AWARD

TO: Bidders of Record

PROJECT DESCRIPTION: Request for Proposals – Articulated Boom Lift

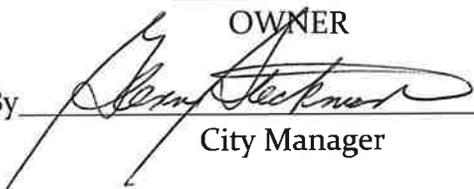
The City of Nome has received and opened bids for the subject RFP. Based upon careful review, the City intends to award the contract to Construction Machinery Industrial, LLC for \$99,500.00.

This staff recommendation will be heard by the Nome Common Council on Monday October 24, 2022 at their Regular Scheduled Meeting at 7:00PM.

Dated this 13<sup>th</sup> day of October, 2022.

**CITY OF NOME**

OWNER

By  \_\_\_\_\_  
City Manager

Bidders of Record:

<u>Company</u>	<u>Representative</u>	<u>Contact</u>
NC Machinery	Zackary Gottshall	zgottshall@ncmachinery.com
NorthWest Handling	Vanessa Hansen	vanessah@nwhs.com
CMI	Jay Ahrenholz	j.ahrenholz@cmiak.com

CC: Cole Cushman, Public Works Director  
Nickie Crowe, Finance Director

BIDDER NAME	DATE/TIME RECEIVED	SEALED	Enveloped Addressed and Properly Marked	Bid Form Signed in Ink and Dated	Description & Specs enclosed	TOTAL BASE BID	ADDITIVE ITEM
Construction Machinery Ind.	10:30 am 9/15/22	✓	✓	✓	✓	99,500	—
NWHS	9/14/22	✓	✓	✓	✓	115,282	—
NWHS	9/2/22	✓	✓	✓	✓	95,610	—
NC Machinery	10:25 am 9/2/22	✓	✓	—	✓	74,115	—

[Signature] 9/22/22  
 Witness Date  
[Signature] 9/22/22  
 Witness Date  
[Signature] 9/22/22  
 Witness Date

Attest:  
 \_\_\_\_\_  
 Bryant Hammond, City Clerk



## CITY OF NOME RFP NO. 2022-01

### PUBLIC WORKS DEPARTMENT REQUEST FOR PROPOSALS: ARTICULATED BOOM LIFT

#### 1.0 INTRODUCTION

This City of Nome (City) is issuing a Request for Proposals (RFP) to furnish an articulated boom lift for use by its Department of Public Works.

#### 2.0 REQUEST FOR PROPOSALS AND HOW TO RESPOND

Those interested in responding to this RFP may do so by completing the enclosed Bid Form and submitting a description and specifications for the equipment proposed. The form should include sums for all various aspects of furnishing the articulated boom lift together with detailed specifications of the equipment the proposer would furnish. All responses must be on the form provided. All blanks on the form must be filled in or the proposal will be deemed non-responsive. If the proposer does not wish to bid on the additive item, the form shall be marked "Not offered" in lieu of providing a bid on the additive item. This RFP is governed by Nome Code of Ordinances Chapter 17.40.

One complete set of RFP Documents will be available for review at The Plans Room, 4831 Old Seward Hwy # 102, Anchorage, AK 99503, 907-563-2029. Another complete set will also be available for review at The Associated General Contractors of Alaska, 3750 Bonita Street, Fairbanks, AK 99701, 907-452-1809.

The deadline for submission of sealed proposal is **Thursday, September 22, 2022 at 3:00 PM** local time and shortly thereafter the proposals will be considered by an appropriate panel of City staff.

The completed proposal shall be mailed in an envelope marked "**Proposal** Enclosed: Furnish Articulated Boom Lift to Public Works Department" to:

City of Nome  
P.O. Box 281  
102 Division Street  
Nome, AK 99762  
P: 907-443-6663  
F: 907-443-5345  
E: [bhammond@nomealaska.org](mailto:bhammond@nomealaska.org)

Improper or inaccurately marked envelopes shall render a proposal non-responsive. All proposals shall be subject to acceptance by the Nome Common Council at their September 26, 2022 Regular meeting or the next date at which quorum is present.

Advertisement: August 26 – September 22, 2022

Proposal Deadline: September 22, 2022

Award by Council: September 26, 2022



Approximate barge deadline: May 1, 2023  
Required delivery by: June 30, 2023

All questions regarding the content of the RFP and the proposal process shall be directed to the City's designated representative:

Public Works Director  
Cole Cushman  
P: 907-443-6642  
E: ccushman@nomealaska.org

Pricing should be consistent with NASPO standards.

### 3.0 MINIMUM REQUIREMENTS

The Owner is seeking a Supplier to furnish an articulated boom lift with cold weather package, and operator training. Minimum requirements are:

1. Four-wheel drive
2. Diesel powered
3. Articulated (z-boom)
4. 45 – 50 foot range
5. Weight capacity of 500 pounds or more
6. Cold Weather Package
7. Operator Training in Nome, Alaska – Training shall occur in-person in Nome, Alaska not later than August 11, 2023 and shall be scheduled by the mutual agreement of the City and Supplier.

Acceptable makes and models include Genie Z-45 XC, JLG 450AJ, SkyJack Skyriser, and similar makes and models

### 4.0 DESCRIPTION AND SPECIFICATIONS OF EQUIPMENT PROPOSED

Proposers shall include with the proposal a complete description of the make and model proposed to be furnished, together with any additional add-ons or equipment, and provide detailed specifications for the proposed articulated boom lift. The proposal shall identify all additional offered or applicable warranties included in the base bid.

### 5.0 MULTIPLE PROPOSALS

Owing to the nature of the RFP, a proposer may submit separate proposals for different models of articulated boom lift. A proposer may submit *no more than two separate proposals*. Should a proposer elect to submit multiple proposals, each proposal must be submitted separately and must satisfy all



substantive and procedural requirements of this RFP. Only one contract for one boom lift will be awarded.

**6.0 BASIS OF SELECTION AND EXECUTION OF THE SERVICES AGREEMENT**

Responsive proposals received from responsible proposers shall be scored based on the base bid, the bid for the additive item, if any, the suitability of the articulated boom lift proposed to be furnished, and additional warranties offered, if any. The contract shall be awarded based on the overall best value to the City. The City may, at its sole option, elect the additive item if the selected proposer includes a bid for that item.

Following evaluation and determination of the best value proposal, the City shall within 7 days of proposal opening, notify proposers of the acceptance or rejection of the proposal.

The City of Nome reserves the right to reject any and all proposals, to waive informalities, and to reject non-conforming, non-responsive, or conditional proposals.

Once notified, the selected proposer shall have 7 days to sign the Agreement for Purchase and Sale of Goods, the form of which is included with this RFP.

**7.0 DELIVERY**

The base bid shall include delivery to Seattle, WA, with said delivery to occur not earlier than April 1, 2023 and not later than April 30, 2023. Proposers may, but are not required to, submit a bid for delivery to the Nome, Alaska as an additive item. The bid, if any, for the additive item of delivery to Nome shall be for the additional cost of that item only. The additive item of delivery to Nome shall require a delivery date not later than June 30, 2023.

All manuals and other documentation for the equipment shall be delivered to the City not later than the date of the Operator Training in Nome, Alaska.



**BID FORM**

Company: Construction Machinery Industrial Phone: 907-563-3822

Address: 5400 Homer Dr Fax: 907-563-1381

Anchorage, AK 99518 Email: j.ahrenholz@cmiak.com

Description and Specifications Enclosed

BASE BID (Required)

- Boom Lift (Delivery to Seattle By 4/30/2023) \$ 99,500.<sup>00</sup>

ADDITIVE ITEM (Optional)

- Delivery to Nome, AK (by 6/30/2023) \$ \_\_\_\_\_

By signing below, you acknowledge that you have received and reviewed all RFP Documents, including the form of Agreement for Purchase and Sale of Goods, and if selected by the City agree to enter into the Agreement for Purchase and Sale of Goods on the basis of your proposal for the amount bid, including the additive item if bid and elected by the City.

Date: 9-13-2022

Title: Sales Rep

Name: Jay Ahrenholz

Signature:



5400 Homer Drive  
 Anchorage, Alaska 99518  
 Ph: (907) 563-3822 Fax: (907) 563-1381

# PROPOSAL

Proposal #: City of Nome A46JRT  
 Page: 1 of 1  
 Date: 9/13/2022  
 Issued by: Jay Ahrenholz  
 Cell #: 907-351-0191  
 Email: jahrenholz@cmiak.com

To: City of Nome

Attention: Bryant

<b>We at Construction Machinery are pleased to quote the following equipment for your review:</b>	
1     2023 Snorkel A46JRT man lift  Approximate hours - 0.0  Snorkel guard secondary guarding system Oscillating front axle Foam filled lug tires Hour meter & on-board diagnostics display Horn Drive motion alarm Multi-function proportional controls Tri-enty platform Power line to platform Tilt alarm Flashing amber light Cold weather package Four wheel drive 500 lb platform capacity  Sale price includes operator training in Nome	
Sales Price FOB Seattle docks..... Prices are valid for 30 days. Machine availability subject to prior sale or lease. Any applicable taxes not included.	\$99,500.00

WARRANTIES: Buyer acknowledges that it has examined the merchandise as fully as it desires and that the merchandise is of the size, design, type, and manufacture selected by Buyer. IF THE MERCHANDISE SOLD IS NEW, THE PARTIES AGREE THAT IMPLIED WARRANTIES OF SUCH MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AS WELL AS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE EXCLUDED FROM THIS TRANSACTION AND SHALL NOT APPLY TO THE MERCHANDISE SOLD. However, for new merchandise, Seller shall make available to Buyer, to the extent provided by the manufacturer of the merchandise, solely on behalf of the manufacturer, any warranty provided by the manufacturer, which shall be Buyer's sole and exclusive remedy. For used merchandise, Buyer is purchasing the merchandise AS AND WITH ALL FAULTS, unless Seller has explicitly written in this document that there is an express warranty for a limited period of time for the replacement of parts that Seller, in its sole judgment, determines to be defective. If seller has explicitly written such an express warranty in this document, the replacement of parts found to be defective during the warranty period shall be Buyer's sole and exclusive remedy. EXCEPT FOR SUCH AN EXPRESS WARRANTY THAT SELLER HAS EXPLICITLY WRITTEN IN THIS DOCUMENT, THERE IS NO WARRANTY OF ANY KIND FOR USED MERCHANDISE, EXPRESS OR IMPLIED AND IN PARTICULAR, THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE EXCLUDED FROM THIS TRANSACTION AND SHALL NOT APPLY TO THE MERCHANDISE SOLD. AS TO EITHER NEW OR USED MERCHANDISE SELLER SHALL IN NO EVENT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER FOR PERSONAL INJURY, DEATH, DAMAGE OR DESTRUCTION OF PROPERTY, LOST EARNINGS, LOST PROFITS, ECONOMIC LOSSES, OR OTHER INCIDENTAL OR CONSEQUENTIAL LOSSES.

Construction Machinery Industrial, LLC	Accepted by: _____
By: Jay Ahrenholz	Title: _____
Title: Equipment Sales/Rentals	Date: _____
	City of Nome

# A46JE/A46JRT

## ARTICULATED BOOM LIFTS



- Class-leading articulated boom lifts
- Choose from electric or rough terrain diesel models
- Highly maneuverable with tight turning radius
- Superb working envelope with zero tailswing
- Robust, reliable and easy to operate



**snorkel**<sup>™</sup>  
[www.snorkellifts.com](http://www.snorkellifts.com)

# ARTICULATED BOOM LIFTS

# A46JE/A46JRT

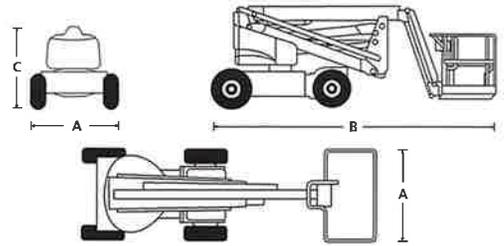
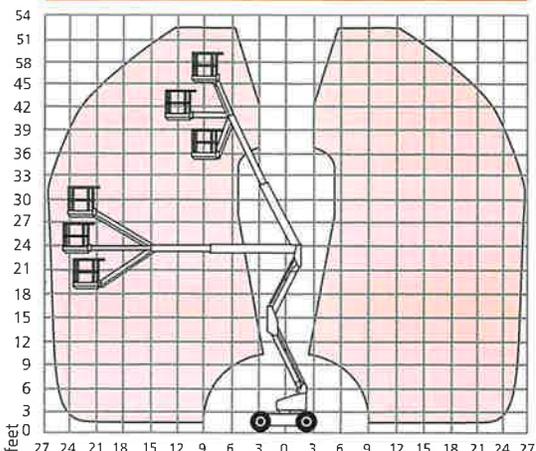
DIMENSIONS	A46JE	A46JRT
Max. working height	52 ft 3 in	52 ft 11 in
Max. platform height	46 ft 3 in	46 ft 11 in
Max. horizontal reach	24 ft 11 in	24 ft 11 in
Clearance height at max. outreach	24 ft 6 in	25 ft 2 in
Platform size	39 in x 72 in	39 in x 72 in
Chassis width (A)	5 ft 8 in	6 ft 10 in
Overall length (B)	18 ft 4 in	18 ft 8 in
Stowed height (C)	6 ft 7 in	7 ft 2 in
Ground clearance	6 in	13 in

PERFORMANCE	A46JE	A46JRT
Platform capacity (SWL)	500 lbs	500 lbs
Max. wind speed	28 mph	28 mph
Max. drive height	46 ft 3 in	46 ft 11 in
Max. drive speed (stowed)	3.2 mph	4.0 mph
Max. drive speed (elevated)	0.5 mph	0.8 mph
Jib length	5 ft	5 ft
Jib arc	140°	140°
Platform rotation	160°	160°
Superstructure rotation	360° non-continuous	360° non-continuous
Tailswing	0 in	0 in
Raise/lower time	99/92 sec	101/98 sec
Gradeability	30%	45%
Inside turning radius	2 ft	2 ft 8 in
Outside turning radius	9 ft 10 in	10 ft 5 in
Tires	non-marking, foam filled IN240/55D 17.5	foam filled lug 355/55D625
Controls	proportional	proportional
Drive system	2-wheel drive	4-wheel drive

POWER	A46JE	A46JRT
Power source	8 x 6V 360Ah batteries	Kubota V1505 24.9hp diesel Tier 4 Final
Battery charger	100-200V/10A	n/a

WEIGHT	A46JE	A46JRT
Weight	14,690 lbs	16,620 lbs

### WORKING ENVELOPE



### STANDARD FEATURES

- Snorkel Guard™ secondary guarding system
- Multi-function proportional controls
- Zero tailswing
- Oscillating front axle (A46JRT only)
- Tri-entry platform
- Foam filled lug tires (A46JRT only)
- Non-marking tires (A46JE only)
- Power line to platform
- Hour meter & on-board diagnostics display
- Tilt alarm
- Horn
- Battery charge indicator (A46JE only)
- Drive motion alarm
- Flashing amber light
- Platform overload system
- 2 year parts & labor, 5 year structural warranty
- ANSI compliant

### OPTIONS

- Special paint colors
- Airline to platform
- Non-marking tires (A46JRT only)
- Pneumatic tires (A46JRT only)
- 5' aluminum platform with swing gate
- AC generator 110V/2.5kW (A46JRT)
- Dual fuel (A46JRT)
- Aircraft package
- Deluxe aircraft package
- Cold weather package
- Extreme cold weather package (A46JRT only)
- Extreme environmental package
- Light package
- Utility package (A46JRT)
- Glazier package (A46JRT)
- Environmental hydraulic oil
- Tool tray (A46JRT)
- Pipe rack
- Personal fall arrest system (A46JRT)
- Snorkel OnSite™ telematics



P.O. Box 1160  
 St. Joseph, MO 64502-1160, USA  
 Tel: 1 (785) 989-3000  
 Toll-free: 1 (800) 255-0317  
 Fax: 1 (785) 989-3070  
 Email: sales.usa@snorkellifts.com

www.snorkellifts.com

ANSI Specification ©Snorkel 2021 Specifications subject to change without notice. Photos and diagrams in this brochure are for promotional purposes only. Refer to appropriate Snorkel operators manual for detailed instructions on the proper use and maintenance.

## Snorkel Product Warranty Policy

- 1) **Snorkel** warrants, its authorized sales and service centers (herein referred to as “SSC”), each new machine manufactured and sold by it to be free from defects in material and workmanship for a period of two (2) years from date of delivery to any customer. The warranty will apply subject to the machine being operated in accordance with the rules, precautions, instructions and maintenance requirements outlined in the relevant Snorkel Operator and Parts/Service manuals. Snorkel further warrants the structural components, specifically the mainframe chassis, turntable, booms and/or scissor arms of each new machine manufactured by it to be free from defects in material and workmanship for an additional period of three (3) years. Any such part or parts which, upon examination by the Snorkel Warranty Department or appointed representative, are found to be defective will be replaced or repaired by Snorkel through local authorized Dealers. The structural warranty specifically excludes adverse effects on the machine structure arising from damage, abuse or misuse of the equipment.
- 2) Machines may be held in an authorized Distributor/ SSC’s stock for a maximum period of six (6) months from the date of shipment from Snorkel, before the warranty period is automatically initiated on each machine.
- 3) It is the responsibility of the Distributor/SSC to complete and return to Snorkel a Pre-delivery Inspection Record, Warranty Registration Form, before the act of rental / loan / demonstration of the machine or delivery to an end user. In the case of direct sale to end customers the same responsibility lies with the end customer.
- 4) Any end customer, SSC, distributor or dealer shall not be entitled to the benefits of this warranty and Snorkel shall have no obligations here under unless the “Pre-Delivery and Inspection Record” has been properly completed and returned to the Snorkel Warranty department within fifteen (15) days after delivery of the Snorkel product to the Customer or Dealer’s demonstration / rental fleet. Snorkel must be notified, in writing, within ten (10) days, of any machine sold to a Customer from a Dealer/SSC’s rental fleet during the warranty period.
- 5) Any part or parts which upon examination by the Snorkel Product Support Department are found to be defective within the specified warranty period, will be replaced or repaired at the sole discretion of Snorkel through its local Authorized Distributor/SSC, at no charge. Any parts replaced under warranty must be original Snorkel parts obtained through an authorized Snorkel Distributor/SSC unless expressly agreed otherwise in writing and in advance by Snorkel’s warranty department.

## Snorkel Product Warranty Policy

6) All parts claimed under warranty must be held available for return and inspection upon request for a period of 90 days from date of claim submission, it is necessary that all parts are individually tagged or marked with their part number and the warranty claim number. All parts returning should be still in a factory state, free of any alteration to the original design. If the parts are subject to repair it will need to be pre authorized by the Snorkel Product Support Group and or Warranty Department prior to the repair being completed. After 90 days all parts replaced under warranty which have not been returned, to Snorkel should be destroyed. Failure to produce parts requested by the Warranty Administrator for inspection within a period of 14 days will result in the claim being automatically rejected in full. Materials returned for warranty inspection must have the following procedure:

- Carefully packaged to prevent additional damage during shipping
- Drained of all contents and all open ports capped or plugged
- Shipped in a container tagged or marked with the RMA number
- Shipped PREPAID (ground service only). Any item(s) returned for warranty by any other means may be refused and returned, unless prior approval is agreed with Snorkel.

7) At the direction of the Snorkel Warranty department, any component part(s) of Snorkel products to be replaced or repaired under this warranty program must be returned freight prepaid for inspection. An RMA (Returns material authorization) must be requested from Snorkel Warranty department, a copy to be placed with the returning component part(s).

8) All warranty replacement parts will be shipped freight prepaid (standard charges, ground shipping only) from the Snorkel Parts department, Service Department or from the Vendor to Dealer/SSC or Customer. Any other shipping method is the customer responsibility.

9) All warranty claims are subject to approval by Snorkel Service department. Snorkel reserves the right to limit or adjust claims with regard to defective parts, labor or travel time based on usual and customary guidelines.

10) Reimbursement policy, labor will be paid at 75% of posted hourly shop rate. Travel time will be paid at \$50 per hour up to a maximum of 3 hours. Snorkel will pay 1 hour of troubleshooting time per warranty claim, unless expressly agreed otherwise in writing and in advance by Snorkel's Warranty Department. An annual rate declaration must be supplied to the Snorkel Warranty administrator by January 31<sup>st</sup> and will be used as the reimbursable rate for that calendar year.

# Snorkel Product Warranty Policy

## REPLACEMENT PARTS WARRANTY

1. Any part replaced under this limited warranty is not subject to further warranty cover beyond the normal warranty period of the machine upon which the part was installed.
2. Any replacement parts sold (not delivered under a warranty claim) will be subject to a warranty period of (6) six months from the date of invoice.
3. Parts held by an authorized Distributor/SSC are covered under warranty for a period of (12) twelve months from the date of invoice, provided that those parts have been subject to appropriate storage to prevent damage and deterioration (conditional on Snorkel review).

## CLAIM PROCEDURE

The Snorkel Warranty department must be notified within forty-eight hours (48) of any possible warranty situation during the applicable warranty period. Personnel performing major warranty repair or parts replacement must obtain specific approval by the Snorkel Warranty department prior to performing the warranty repair or replacement.

When a Distributor/SSC / Customer perceive a warranty issue to exist the following steps must be adhered to:

- Customer/SSC / Distributor to place a purchase order for genuine Snorkel replacement parts.
- Snorkel to dispatch parts via the requested method (in line with the required response time).
- Confirmation that a qualified technician is available to replace the part and that this person has been accepted by Snorkel to carry out such work under the warranty of the machine. Failure to do this may nullify the warranty.
- Customer /SSC / Distributor to allocate a warranty claim number to the repair.
- All correspondence in respect of the claim to be on an official Snorkel warranty claim form as supplied by Snorkel's warranty department.
- All warranty claims must be submitted within 30 days of the date of the machine repair.

## FREIGHT DAMAGE

- If a machine is received in a damaged condition, then the damage must be noted on the bill of lading and /or delivery documents and photographs must be taken at the point of delivery, prior to signing acceptance of the consignment.
- The freight company & Snorkel must be contacted by the Distributor and a damage claim registered by either party immediately.

## Snorkel Product Warranty Policy

- The above requirements apply only to freight damage associated with equipment supplied by Snorkel transport. Customer freight issues are excluded from this warranty policy.

### **THIS PRODUCT WARRANTY POLICY SPECIFICALLY EXCLUDES:**

1. Engines, motors, tires and batteries are manufactured by specialist suppliers to Snorkel, who furnish their own warranty policies. Snorkel will, however, to the extent permitted pass through any such warranty protection to the Distributor/SSC / Customer.
2. Any Snorkel products which has been modified or altered outside Snorkel factories without written approval, if such modification or alteration, in the sole judgment of Snorkel Engineering and/or Service Departments, adversely affects the stability, reliability or service life of the Snorkel product or any component thereof.
3. Any Snorkel product which has been subject to misuse and abuse, improper maintenance or accident. "Misuse" includes but is not limited to operation beyond the factory-rated load capacity and speeds. "Improper maintenance" includes but is not limited to failure to follow the recommendations contained in the Snorkel Operation, Maintenance, and repair Parts Manuals.
4. Normal wear of any Snorkel component part(s). Normal wear of component parts may vary with the type, application or type of environment in which the machine may be used; such as, but not limited to sandblasting applications.
5. Routine maintenance, routine maintenance items and minor adjustments are not covered by this warranty, including but not limited to hydraulic fluid, filters and lubrication, paint and decals engine tune-up, brake adjustments etc. Snorkel will not cover leaks from fittings, hoses and any other connection points after the unit has been in service for 90 days or 150 hours of operation which ever comes first.
6. Any Snorkel product that has come into direct contact with any chemical or abrasive material.
7. Incidental or consequential expenses, losses, or damages related to any part or equipment failure, including but not limited to freight cost to transport the machine to a repair facility, downtime of the machine, lost time for workers, lost orders, lost rental revenue, lost profits, expenses or increased cost. This warranty is expressly in lieu of all other warranties, representations or liabilities of Snorkel either expressed or implied, unless otherwise amended in writing by Snorkel.
8. Snorkel warranty policy does not cover any duties, taxes, environmental fees including without limitation, disposal or handling of tires, batteries and petrochemical items.
9. Items specifically excluded are: fuel injectors, motor brushes, glow plugs, contactor tips and springs, filters, lamp bulbs, lamp lenses, coolants, lubricants, brake pads and cleaning materials.

## Snorkel Product Warranty Policy

**10.** Failure of replacement parts due to fault misdiagnosis or incorrect fitting by the Distributor/SSC / Customer.

**SNORKEL MAKES NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION OF THIS LIMITED WARRANTY. SNORKEL MAKES NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND DISCLAIMS ALL LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO INJURY TO PERSONS OR PROPERTY.**

Wherever possible the end customer shall obtain all warranty support & make all warranty claims through the local Snorkel authorized Distributor /SSC / Dealer. Warranty support should be from the Distributor /SSC / Dealer from whom the Snorkel product was purchased. Where Snorkel equipment is supplied directly from the factory the end customer, if unable to contact a Distributor/SSC / Dealer, may contact the Snorkel Warranty Department for further assistance.

### **APPEAL**

The buyer may appeal in writing against a rejected or adjusted claim to Snorkel warranty department within a period of 21 days of receiving the rejection or adjustment notice. The appeal should be grounded on express reasons and supported by relevant evidence. Appeals received outside of this time limit will not be considered.

# Snorkel Product Warranty Policy

## SNORKEL WARRANTY SCHEDULE

### Limited Warranty Periods

<u>Item</u>	<u>Warranty Period</u>
New machine materials and workmanship	2 year parts replacement
Structural components (Chassis, Turntable, Booms, Scissors)	5 years parts replacement or repair
Parts held in a Distributor's stock	12 months from date of invoice, subject to adequate storage / protection.
Parts sold (non warranty)	6 months from date of invoice
Batteries supplied on new machines	6 months from warranty registration date
<b>Other specifically excluded parts:</b> Fuel injectors Motor brushes Glow plugs Contactor tips and springs Oils Filters Lamp bulbs Lamp lenses Coolants Lubricants Cleaning materials All consumable / wear parts.	Not covered by Warranty

TO: Mayor and Common Council

FROM: Glenn Steckman

RE: City Manager report

October 21, 2022

**Senator Sullivan:**

The senator and his staff flew into Nome for a two-night, three-day tour of Nome and the region. Mayor Handeland gave a detailed tour of the region and the recovery efforts. Sullivan and his staff also visited Unakleet and Golovin.

The Senator was impressed with the hard work, cooperation and the determination in the recovery of Nome and the region. During his time here, he was briefed on the port development project. He also held a town hall meeting at OSJ on Monday night.

**504 Warren Place:**

As you remember, the City has been seeking to gain ownership of the building that is located on city land for several years. However, due to storm the city has made temporary repairs to building to make it inhabitable for displaced families from the storm. The project costs will be submitted to FEMA for reimbursement. With the displacement of residents in Nome and the displacement of people in the region, finding housing for folks will be challenging over the next six – eight months.

**City Financials:**

Finance staff is currently closing out the city books for 2021/2022 for the annual audit to then take place. As part of this process the auditing conducts a sampling to determine if the city is following GASB guidelines.

**Planning Commission (NPC):**

The Planning Commission met last week to discuss items such as the Historic Preservation Plan (HPP) and an “administrative variance”. The HPP has been submitted to the Sitsnuak Native Corporation Elders Committee for their input. I will sit down with the elders to discuss the project and seek input for the plan. The new input will be submitted to the NPC before final approve from the Common Council.

While the “administrative Variance” was discussed, it was determined the process was not needed as much as an update to the variance application to make it more user friendly.

As you may remember a grant was sought for the East End Park area for a new sign and a story board to explain the history of the site. The grant was awarded and then pulled back by the Federal government after the fact for not meeting the grant guidelines. A new grant has been submitted that meets the new grant guidelines.

**Police Radio System:**

An RFP has been issued to diagnose problems in the current NPD radio system and to seek vendors to help develop proposal guidelines to eventually overhaul of the current radio and 911 system. Our current system's software is outdated. The network has occasional gaps in signal strength and we may need additional repeaters.

Another radio RFP will soon be issued for the in-vehicle radio system. Until three years ago, in-vehicle radios were not being replaced. The goal is to update the radio system and limit breakdowns of the in-vehicle systems.

**Typhoon Merbok:**

City staff continues to have meetings with FEMA staff and Alaska state officials on the recovery effort. City efforts include helping people with their claims or directing them to the correct agencies. Finding housing also continues to be the major issue for displaced residents here in Nome. Another issue is finding qualified contractors to perform repair work.

Because of the typhoon and the fire, the Bering Sea Restaurant is now in the process of being torn down. City staff recommended the debris not be pushed into basement to allow reconstruction to move forward faster. The new restaurant will also need to be rebuilt according to flood zone regulations.

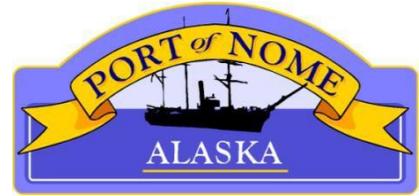
**Community Center:**

Long-time Executive Director of the Community Center, Rhonda Schneider, will step down as of October 31, 2022. Rhonda will continue as a consultant until the completion of the Home Plate project. The pilings are now installed for the project.

Rhonda introduced me to her successor, Ephraim "Butch" Palmero, who is being introduced to leaders throughout Nome and is shadowing her during her final few weeks.

**Museum Director:**

Dr. Amy Phillips-Chan has submitted her resignation. Her last day of work will be Friday, November 4<sup>th</sup>. I want to thank her for her effort in the opening of the new museum and her work in expanding the collection of what I believe is a first-class museum.



# Memo

To: Glenn Steckman – City Manager  
 From: Joy L. Baker – Port Director  
 CC: Mayor Handeland & Common Council; Port Commission  
 Date: October 18, 2022  
 Re: Monthly PD Report/Capital Projects Update – October 2022

## **Administrative:**

The Alaska Association of Harbormasters & Port Administrators (Harbor) Conference that was to be held in Nome late last month, was relocated to Anchorage to free up hospitality resources locked down in Nome by the conference. Although disappointing to not host the group in Nome, we did find an available meeting space at the Captain Cook Hotel, and the conference turned out well. Final agenda attached.

In hindsight, the association board of directors, the membership, and my team were very thankful the conference was moved, with many making supportive comments during the event, and personnel from many state/federal agencies speaking on the storm and it's impacts. Additionally, once the conference was relocated, a staff member at the Port of Valdez, decided to pull together numerous valuable items for a silent auction to be held the night of the final banquet (Thursday), with all proceeds going to the Western Alaska Disaster Recovery Fund, being managed by the Alaska Community Foundation.

## **Causeway:**

### Arctic Deep Draft Port – Nome Modifications Pre-Construction Engineering & Design (PED):

*The City Council approved awarding the NOAA NMFS environmental permitting application work to PND, and the subcontractor is making good progress on this fast-track task they have been assigned. The City is preparing the Work-In-Kind (WIK) package that contains efforts taken on by the City that the Corps would've done under normal circumstances. These costs therefore qualify as part of the City's cost-share to the Corps under the PED agreement for Pre-Construction, Engineering & Design. (PND's subcontractor continues making progress on the NMFS permitting application, and the Project Manager and myself have been collaborating to adjust various milestone dates, as well as discussing longer-term issues that involve the 2<sup>nd</sup> and 3<sup>rd</sup> phases of the project.*

### Local Service Facilities (LSF) Design Integration:

Design teams have increased meetings to twice weekly, with one-on-one calls occurring frequently to work through smaller issues, as the 95% Nov deadline approaches. As the pace accelerates, a couple of more complex issues have required more communication than normal, in an effort to avoid delays. These primarily involve locations where the designs intersect, requiring a great deal of back checks to ensure accuracy and clarity in the design. Both teams are excited to see the 100% design milestone on the near-horizon (Dec), with the package then proceeding on to many layers and milestones through the Corps' program requirements to construct a large General Investigations project.

Sediment at Causeway Bridge and Bridge Repairs:

*The Corps contractor (Bristol Construction) has completed the bridge repairs, which resulted in a much shorter closure of the Causeway bridge than the contractor anticipated. Public Works has been dressing up the road shoulders and bridge approaches as manpower and weather have allowed. The project to remove sediment from under the bridge is expected to be awarded throughout the winter and performed in the summer of 2023. (Post-storm damage determined by Corps to be mostly erosion of subsurface materials, with scour protection rock washing up and across the road. Bridge was cleared for normal use - City Public Works crews cleaned up debris and repositioned jersey barriers.)*

Arctic Port Reception Facility – Solid Waste Disposal (Incinerator):

*This project has been submitted to the USDOT MARAD PIDP program for funds to finish design, procure, ship and construct a solid waste disposal facility to incinerate regulated waste from galleys in foreign ships. The demand for this type of waste disposal is growing with all the cruise ship traffic transiting the Arctic. The PIDP funds are expected to cover 80% of the costs, while a separate grant submitted on 13 May 2022 to the Denali Commission, is expected to cover the 20% match funds. PIDP awards expected to be announced in Sep of 2022. (Denali Comm. did not fund, stipulating it should be user funded.)*

**Harbor:**Inner Harbor CAP 107 Study (Deepen/Widen the Inner Basin):

After a long hiatus, a call was held with the new Project Manager, Chief of the PM's, and the Civil Works Chief, to determine how best to move forward with this project. As the 3-year study window expires 6 May 2023, the goal is to get 95% design drawings completed by 6 Dec, hold a Tentatively Selected Plan (TSP) Milestone by 14 Dec 2022, and submit final report by 20 Apr 2023.

Launch Ramp Replacement Project:

Bathymetric surveyors are in town to evaluate areas of shoaling in the inner harbor to allow the City to determine the level of concern based on survey results. One of these areas is the approach to the ramps on the west side of the river. (More to come on results of the hydrographic surveys.)

**Port Industrial Pad:**West Nome Tank Farm (Property Conveyance):

After some delay, the City/NJUS/Port will virtually meet with the Air Force and the Alaska Dept of Environmental Conservation (ADEC) during the week of 24 Oct 2022. The intent is to work through areas of conflict within the draft Quit Claim Deed provided by the Air Force, in order to reach an agreement with all parties, and finalize the conveyance of the property.

Thornbush Laydown Site Development:

The City was recently advised that this project was not awarded a grant from the USDOT RAISE Grant program, but additional funding sources continue to be sought.

Port Rd. Improvements (ADOT Project cost-shared with City/Port):

Recent information from DOT's Northern Region website, indicates construction solicitation will be advertised in March 2023, with construction to follow project award.

*Italics reflects no change in project information from previous report.*

Additional details available upon request.



# Memo

**To:** Glenn Steckman – City Manager  
**From:** Lucas Stotts – Harbormaster *LS*  
**CC:** Joy Baker – Port Director; Nome Port Commission  
**Date:** October 5, 2022  
**Re:** 1<sup>st</sup> Quarter Report F2023

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## **Office/Accounting:**

Seasonal coverage worked out for the July-Sept portion of the front desk customer service, but we are still hopeful for a year-round candidate for the new position. Both Alex Thomson, Deputy Harbormaster and Bob Baranska, Dock Watch have done a great job this summer season assisting in tracking user's gear, freight, billing and various maintenance tanks around the facility, oil spill cleanup and more.

Port Staff have been busy planning, budgeting and dealing with compliance issues along with reconciling customer accounts. Additional statistical efforts are also underway to facilitate tracing the Ports fiscal health, including a thorough scrub of our accounts receivable list to collect on past due accounts.

## **Operations:**

July – September is the busiest time of the seasonal port activities, mainly, in the number of commodity vessels we receive over these months. During this quarter, we had 8 of our 9 cruise ships (the 9<sup>th</sup> on Oct 1<sup>st</sup>) as well as dozens of commercial freight vessels each week in and out of the facility. The Port of Nome saw several large southerly low-pressure systems build in the region which cause elevated surge and wave impact, preventing operations at the Causeway facility. 2022 has seen an increase in large storms vs previous seasons, some of which have come earlier than previous years and have had more intensity/ high water and waves.

This quarterly period proved to be another very busy season for moving gravel and rock with Brice, Bering Pacific, Ridge and others transporting various gravel materials across the region. We have been advised there are several large projects planned for the 2023 season, which upon award, could potentially be another record gravel export season for Nome.

A total of 9 cruise ships made port calls in Nome in the 2022 season. This is down from a once scheduled 23 ships for the season, most of which were cancelled due to having Russia ports on their original sailing voyage. Shoreside operations for each of these calls went very well for vessels moored at the Causeway docks, as well as those at anchor that were lightering PAX to the Floating Docks in the Small Boat Harbor.

<u>DOA</u>	<u>DOD</u>	<u>SHIP NAME</u>	<u>LOA</u>	<u>PAX #</u>	<u>TOA</u>	<u>TOD</u>	<u>BERTH</u>
7/23/2022		ROALD AMUNDSEN	459'	530	6:00	22:00	ALL 3
8/7/2022	same	NG RESOLUTION	408'	126	6:00	18:00	CITY DOCK
8/8/2022	same	NG ENDURENCE	409'	126	4:00	18:00	CITY DOCK
8/24/2022		ROALD AMUNDSEN	459'	530	6:00	22:00	All 3
9/5/2022	same	SCENIC ECLIPSE	551'	228	8:00	18:00	All 3
9/15/2022	same	L'AUSTRAL	466'	140	7:00	20:00	CITY/MID
9/17/2022	same	SILVER WIND	511'	296	7:00	17:00	CITY/MID
9/25/2022	same	LE BOREAL	466'	140	7:00	18:00	CITY/MID
10/1/2022	same	LE COMMANDANT CHARCOT	492'	180	6:30	10:00	CITY/MID

(2022 Cruise Ship Schedule)

As cruise ships calling on Nome get larger, we are able to accommodate some by allowing them to lay across multiple docks. This is possible due to the mooring limitations being based on vessel length, not draft (depth). This allows for more safe and secure passenger transfers and provisioning operations. Still, there were several calling on Nome in 2022 that exceeded port specs as they were over 500ft in length, and beyond the safe navigational draft of -20ft MLLW, and therefore had to lighter PAX to the Small Boat Harbor Floating Docks.

The changing climate, marine environment and more vessel activity in the region all contribute to the Port of Nome receiving more requests for port calls, and longer durations at the dock, all necessary to accommodate vessel resupply and refueling, maintenance, repairs, and exchanging crew and gear. Increased shoulder seasons are allowing more vessels to operate in the Bering Sea earlier in the spring and later into the fall.

Most commercial freight operations expect to be done in the region and head south for the winter in early October. I anticipate our local gold dredges to stay in the water until the ice forces them out sometime in late October or November.



(10.1.22 Nome Causeway – Left to Right- LE COMMANDANT CHARCOT, BILLY H/DIOSKORI, USCG FIR, NACHIK/165-1, SESOK/15-2)

**Maintenance:**

Port staff will continue or have done the work on all below maintenance items throughout the summer season into Fall.

- Work with users to find the best place to store dredge and fishing vessels for the winter months on Port property that do not interfere with fall operations and still ensures they can launch early in the spring without being blocked.
- Finalize all summer and winter commercial and local storage billing.
- Work with users on major facility cleanup planned for spring of 2023, delivering notices that some items will need to be move in the spring to allow for future development and a new layout.
- Fall facility annual cleanup.
- Maintain surfacing for cargo laydown areas for village freight on Lower IP. Add surfacing material to low areas and rock to cruise ship landing areas for reduced mud.
- Rebuild dock faces and lowland lay-down areas after large September storm that washed away material.
- Clean sand out from South Wall area of Small Boat Harbor that packed under walkway and onto walkway area.
- Installed tide gauge boards to give staff and users a visual indicator to the current water levels in the facility.
- Continue to weld and service hand rails on South Wall ladders.
- Replace remaining ring buoy lines with line bags to provide further reach and protection room UV rays.
- Perform annual maintenance on port vehicles and install new radios and hand lighting units.
- Removed all existing lighting units to remove hazard from High Mast Light poles. New HML's are arriving on AML's last barge of the season and will be installed this fall or first thing in the spring.
- GARCO cleanup in preparation for winter use of Port and PWR for gear storage.
- Surface grading and washout repair from heavy commercial equipment traffic and fall erosion due to storms.
- Constructed new VHF radio bank at Port Office with inventory and maintenance spreadsheet to track long term issues and servicing needs.
- Work with PND to determine need for High Ramp Dolphin repair to rubber and through-bolts for pilings.

**Vehicle Status:**

2002 FORD F350 Flatbed (Fair) – New water cooler/tune up in fall. Needs new bed (rust from calcium/sand)

2005 CHEVY Trailblazer (Bad) – Blown engine, inoperable, moved to the surplus pile

2010 Guardian SAR/Workboat (Good)

2010 Guardian Trailer (Good)

2012 GMC Sierra Crew Cab 4X4 (Good)

2014 FORD F250 4X4 (Good)

2020 TuffBoat Work Skiff (Good)

2020 TuffBoat Work Skiff Trailer (Good)

**City Manager**  
Glenn Steckman

**Port Director**  
Joy Baker

**Harbormaster**  
Lucas Stotts



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**NOME PORT COMMISSION  
MINUTES  
REGULAR MEETING  
SEPTEMBER 15<sup>th</sup> 2022 @ 6:30 PM  
COUNCIL CHAMBERS CITY HALL**

**Nome Port Commission**  
Item D.  
Jim West, Jr., Chairman  
Charlie Lean, Vice Chairman  
Derek McLarty  
Shane Smithhisler  
Russell Rowe  
Gay Sheffield  
Drew McCann

The Regular Meeting of the Nome Port Commission was called to order at 6:30 pm by Chairman West at the City Hall Council Chambers.

**ROLL CALL**

Members Present: Smithhisler, Lean, West, McCann, Sheffield, McLarty

Absent: Rowe

Also Present: Joy Baker

In the audience: Nome Nugget- Megan Gannon

**APPROVAL OF AGENDA**

Chairman West asked for a motion to approve the agenda.

Motion to approve made by McLarty, seconded by Smithhisler.  
At the Roll Call:

Ayes: Lean; West; McCann; Sheffield; McLarty; Smithhisler  
Nays:  
Abstain:

The motion **CARRIED**.

Discussion: none

**APPROVAL OF MINUTES**

July 22<sup>nd</sup>, 2022 Motion made by Smithhisler, seconded by McLarty to approve minutes;

Discussion:

- Commissioner Sheffield corrected comments noted in the July 22<sup>nd</sup> 2022 meeting minutes. Her comment was asking 'who' made the decision to make the past USCG visit not a public meeting, not 'why' was it not a public meeting.
- McLarty noted the July 22<sup>nd</sup> 2022 minutes stated the last meeting was at the Public Safety Meeting and needed to be corrected.

At the Roll Call:

Ayes: West; McCann; Sheffield; McLarty; Smithhisler; Lean  
Nays:  
Abstain:

The motion **CARRIED**.

**CITIZENS' COMMENTS**

- None

**COMMUNICATIONS**

- 22-07-08 USCG Hosts Senior Leader Arctic Orientation Visit
- 22-08-03 Next Round of NOAA Chart Cancellations
- 2022 Don Young USCG Authorization Act – Improving Oil Spill Standards (Summary)
- 2022 USCG Authorization Act – Request for Nome's Written Support

Discussion:

- PD Baker commented that the USCG Authorization Act is on the table for comment prior to going to congress and that the City of Nome will most likely provide comment.
  - Commissioner Sheffield asked if there will be a public meeting giving the community the opportunity to have a group discussion on comments.
  - PD Baker stated she would pass that along to the Mayor.

**COMMISSIONER'S UPDATES**

- Commissioner Lean stated that the big storm coming up will majorly impact the port from what he feels. He is assisting City officials with setting up an Incident Command System. He is hopeful we will not go as high as +11 ft from MLLW, which is the estimated mid-range of the surge, the minimum is +8ft.
- Commissioner McLarty let the group know that he was running for City Council.

**HARBORMASTER'S REPORT**

- HM Stotts provided a brief update on the following;
  - New High Mast Lights arriving soon on the last AML barge. Once in-hand we can determine if these will be installed right away, or next spring.
  - SBH lighting issues on Low Dock and East Dock – breakers being tripped every week – we are working with NJUS on the issue.
  - Investigation additional lighting for the floating docks.
  - Seasonal staff; Office Manager- Siobhan Bradly, Deputy Harbormaster – Alex Thomson and Dock Watch – Bob Baranska all worked out very well. Siobhan is now done for the season and Bobs last day is 10.18.22
  - Busy with fuel transfers to Bonanza and NJUS
  - Cruise ROALD AMUNDSEN was just in and was a successful daytrip and PAX turnaround.
  - Thanks to Public Works for assisting with dock surfacing for the cruise ships.
  - Overview of the total 9 cruise ships we have seen throughout the 2022 season.
  - USCG now considers the Port of Nome as a Regulated Facility based on petroleum pipelines.
  - Assisted the USACE, Chris Floyd in capturing offshore soil samples for the expansion project.
  - Build-up of deck runoff and small leaks from various vessels in the Small Boat Harbor has been causing a sheen on the water – staff is dealing with.

Discussion:

- There was some group discussion on the upcoming storm and how everyone thought it was going to impact Nome. Concerns of Front St buildings and possible impacts to those units.
- Commissioner McLarty asked if there would still be a surplus sale this season.
  - HM Stotts responded that most of the impounded items have been paid for and removed from the impound list. The Public Works items have been removed from the list and a future sale for just impounded items is slated for early June 2023.
- Commissioner Sheffield asked about funding for the incinerator the City had planned.
  - PD Baker stated that that funding request was denied and we will be looking for funds.

## PORT DIRECTOR'S REPORT

PD Baker provided an overview of the following:

- 22-08-16 Port Director/Project
- AAHPA Conference draft Agenda & Update
- Arctic Deep Draft Port Update
- Arctic Commitment Act (draft bill)

### Discussion:

- Chairman West asked about a project closure date for the work Q Trucking is doing on the Thornbush Pad.
  - PD Baker stated that a time extension given, to account for time lost getting customers to relocate large storage items staged within the project area.
- Commissioner McLarty asked if the culvert on the TBS pad would go away and asked for details on what was going to be filled in the project area.
  - HM Stotts responded that the culvert and all low spots between the boat yard and TBS pad would be filled.
  - Chairman West stated he would like to see the low spots filled on the TBS pad with existing material first thing in the spring so we can stop the water from pooling and causing more settlement.
- Chairman West asked on the status with the Corps on the material buildup under the Causeway bridge.
  - PD Baker stated that the Corps is coming up with a plan to use the existing dredge contractor in removing the material in the future.
- PD Baker commented that the State of Alaska Legislative Grant Agreements have been signed, and funding is in place for covering completion of design, bidding and construction of Phase 1.

## OLD BUSINESS

- None

## NEW BUSINESS

- Recommend Project(s) for Red King Crab Disaster funding (ADF&G)

### Discussion:

- There was group discussion on what items should be investigated to determine ROM costs;
  - Oil Collection Site – additional tank in SBH for increased storage capacity
  - Improving restroom facilities
  - Belmont Beach subsistence landing – improve surfacing at launch site
  - Cranes around Low Dock and East Dock with card access

## CITIZENS' COMMENTS

- Gay Sheffield commented that the NW Campus has an AIS receiving antenna that provides access to marinetraffic.com for the public who can access it for free. Service is not great due to the current position of the antenna, so a higher location to mount would provide better coverage of vessel traffic. Specifically, she asked if they could relocate the antenna to a pole on the Causeway near the new sea ice radar system that just got installed this 2022 season.

## COMMISSIONER'S COMMENTS

- McCann commented that he is looking forward to the upcoming Harbormaster conference. Also noted that he hopes someone from the City has gone down west beach to let folks know of the upcoming storm.

- McLarty – No Comment
- Lean – No Comment
- Sheffield – No Comment
- Smithhisler – No Comment
- West commented that Nome has been preparing for the upcoming storm in many ways. Some meetings canceled, folk on the beaches notified, villages notified etc.

**ADJOURNMENT**

Motion was made by for adjournment at 7:43pm.

**APPROVED** and **SIGNED** this 20<sup>th</sup> day of October 2022.

**ATTEST:**



**Joy Baker, Port Director**



**Jim West, Chairman**



Date: October 6, 2022  
To: Glenn Steckman, City Manager  
From:  Chip Leeper, Director of Parks and Recreation  
CC: Bryant Hammond, City Clerk  
Cheryl Thompson, Administrative Assistant  
  
Subject: Parks and Recreation Department Quarterly Report (July-September '22)

### **Nome Recreation Center**

Busy, busy, busy was the theme of the Nome Recreation Center last quarter. Starting with the second session (with the first half being the month prior) of Summercise and continuing through the beginning of fall the calendar was chock full of events, programs and sport's leagues.

In addition to Summercise, July also saw us finally get our youth softball program back up and running. After long delays involving Covid-19 and the construction of our new field it seemed like the day would never come.

Registration and turnout were light but we are optimistic that next season will see participation numbers rebound to pre-pandemic numbers.

The turn of the calendar to August brought the return of the Challenge Life Basketball Camp back to Nome. The camp is offered through a collaborative effort between Nome Eskimo Community and the City of Nome Department of Parks and Recreation.

Always a great event the camp teaches local youth about the importance of healthy living and making positive lifestyle choices along with basketball instruction and drills. This year's camp ran from August 8<sup>th</sup> through the 12<sup>th</sup>.

Other events that month included the Berry Festival on August 24<sup>th</sup> and a Celebration of Life for Barbara Mazonna on August 13<sup>th</sup>.

The weekend after Labor Day the Nome Recreation Center resumed their 7-day a week winter schedule by re-opening on Saturdays and Sundays. As usual, weekend use started a little sluggishly before picking up a bit toward the end of the month.

The Fall Co-Ed Volleyball League kicked off in early September with 12 teams competing across two divisions: Competitive (8 teams) and Recreational (4 teams). The regular season



will run through the end of October with a single-elimination postseason tournament the first week of November.

There was a one-week pause in the middle of the season as the facility had to put on one of its other hats. After the remnants of Typhoon Merbok hit Nome and caused significant flooding within the community we became the town's emergency shelter housing some residents that were displaced from their homes and apartments.

All-in-all we served in the capacity for approximately a week starting on Friday, September 16<sup>th</sup> and running through Thursday, September 22<sup>nd</sup> when we closed it down.

### **Nome Swimming Pool**

The quarter began with the facility hosting the second session of Summercise but other than that there were few public programs offered to the community during the summer months due to a major shortage of staff.

During the downtime a lot of effort was focused on finalizing the plan to return to a more traditional ozone/chlorine disinfection system. As popular as the current salt-based system is it is doing massive damage to the pools mechanical, piping and infrastructure systems.

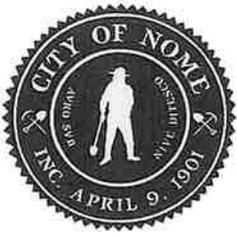
To do the job the City of Nome and Nome Public Schools have hired Polar Pools. Based out of Eagle River the company has done some previous work in the mechanical room a couple of years ago.

Once September hit we were able to start offering more programs. Nome Northstar Swim Team was able to begin their season with some preseason practices and NACTEC resumed offering safety swing classes as part of their daily curriculum. Nome-Beltz High School is doing a couple of classes monthly as well.

The one program that didn't return was the High School Varsity Swim Team as no students signed up to participate.

### **Golden Strike Bowling Alley**

Business has been sparse after the Golden Strike Bowling Alley reopened on Friday, September 16<sup>th</sup>. While open bowling traffic has been slow there have been a couple of birthday parties to somewhat offset the sluggish start.



October 4, 2022

Quarterly Report: Building Inspection.

Continue working with My. Gov Database.

4 electrical mechanical permits

26 remodel permits.

10 building permits.

25 excavation fill permits 4 utility questionnaire.

1 demolition permit.

1 vacant property permit.

Worked with NSHC to assist client with plumbing issues.

Completed 30 inspections Front Street.

Worked with owners Nugget Inn and met Fire Inspector.

Met with other property owners Front Street during inspections.

Working to clean up properties with existing Nome City Ordinances.

Continue with abatement process.

Requesting I Pad for work away from my desk.

Investigating methods to improve permit compliance.

Compiling report of storm damage for FEMA.

Online training Flood Plain with Cheryl.

Cliff McHenry

Nome Building Inspector



## Kegoayah Kozga Library

**DATE:** October 3, 2022  
**TO:** W. Glenn Steckman III, City Manager  
**FROM:** Marguerite La Riviere, Library Director

**SUBJECT:** FY2023 First Quarter Report

### **Library Hours effective July 1, 2022:**

The Kegoayah Kozga Public Library opened to 40 hours a week effective July 1, 2022 with the following hours:

**Monday through Thursday 12:00 noon to 7:00 p.m.**

**Friday and Saturday 12:00 noon to 6:00 p.m.**

### **FY23 Public Library Assistance Grant (\$7,000):**

The Library Director prepared and submitted the FY23 Public Library Assistance Grant and received the grant in the amount of \$7,000 to purchase library materials

### **Grant Duties for Other Departments by Library Director:**

In addition to writing and maintaining the grants for the library, the Library Director was tasked by the Finance Director and the City Manager with the following grant:

### **DHSS COVID-19 Community Funding 2022 grant (\$68,549.87):**

Prepared and submitted grant to support community COVID-19 activities. This grant was awarded for \$68,549.87 and is a reimbursement grant and all receipts are due by June 30, 2024.

### **All Library Programming returns to in-library programming June 2022:**

The Kegoayah Kozga Public Library returned to all in-library programming in June. During the first quarter of FY2023, the library offered 33 youth programs and welcomed over 500 patron visits to this programming. The library offered summer reading programming starting in June and it ran through the beginning of the school year for older students. The library will continue the preschool story hour during the school year.

### **Anvil City Science Academy (“ACSA”) Back to School Camp:**

The Library Staff attended the Anvil City Science Academy Back to School Camp for the first time in person since 2019 (during 2020 and 2021, the library used electronic methods including zoom to provide this library programming). This year, the library staff attended the camp one morning at Nuuk to provide library programming. We were happy to return to in person instruction for this annual event.

**2022 Summer Reading Program:**

The themes for the summer reading program this year were “Oceans of Possibilities” and “Read Beyond the Beaten Path”. The library registered 117 youth for the summer reading program this year. The library offered prizes to the summer reading challenge finishers and the choice of a free book. The library set-up the prizes and free book selections in our conference room. The youth were so happy and said that it reminded them of a book fair. During the summers of 2020 and 2021, the library staff distributed the end of the year prizes via curbside or lobby delivery. The youth and their families were happy to participate in this new in person summer reading celebration. The Bering Sea Lions Club generously donated the funds to the library to distribute these free books.



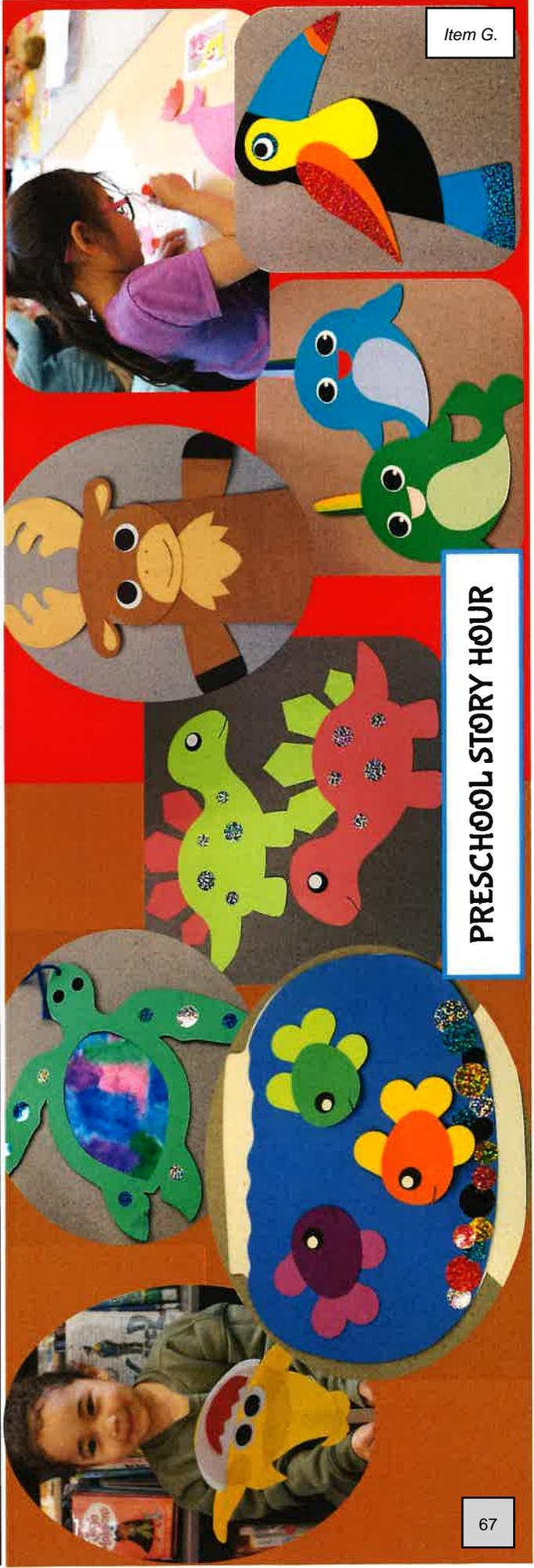
**YOUTH PROGRAMMING**

**Library Quarterly Report for July, August & September 2022**





**Library Quarterly Report for July, August & September 2022**



Item G.

**PRESCHOOL STORY HOUR**

Date: Oct 3, 2022

To: Glenn Steckman, City Manager

CC: Bryant Hammond, City Clerk

Cheryl Thompson, Administrative Assistant

From: Cole Cushman, Public Works Supervisor

Re: Quarterly Report, Fiscal year 2023, 1<sup>st</sup> Quarter

### **Road Crew**

The Road Crew stayed busy this quarter, focusing on the day to day activities of road maintenance and dust control in addition to a handful of extra projects. They took a couple days to work with our Summer Hires (Jill Peter's program) to do some hydroseeding at the landfill. They also did a lot of work at the Monofill, crushing 50+ cars and Placing cover material over a large area. The road crew got started installing culvert along H st, between 6<sup>th</sup> and Nugget, which is one of the problem areas for drainage and snow removal. The rain and storm events have stopped this project temporarily. The Road Crew also coordinated with the state DOT to produce our winter sand in early September. In years past, it has taken place in October/November, often well after we are using sand.



### **Building Maintenance**

Building Maintenance was able to wrap up the activities at the Mini Convention Center in early July and move straight over to replacing the fence around Anvil City Park/Playground. So far, we have yet to see it get broken. Building Maintenance has also been involved with trouble shooting issues with the swimming pool and were able to get it to stop leaking outside of the pool. While the leaks still exist, the water is leaking back into the pool. They also replaced the awning over the handicapped ramp at the

Rec Center, which had come off this last winter. The crew got the Visitor Center and Fire Hall painted/stained.



### Public Works

Both crews worked together to get the infamous tire shredder operational and with the help of Seaside laborers, shredded an estimated 12,000 tires. We still have a small pile of larger truck tires which we will continue to shred as time and conditions allow. These larger tires will not “grab” when the cutterheads are wet and can only go through one at a time. Both crews took the time to do some training for asbestos and Hazwoper. The crews also came together to set up and prepare for the September 17 storm, and then worked together to do cleanup.



## Challenges

Working through this quarter, both crews had to deal with being shorthanded as crew members took time off for a variety of reasons. The road crew had a few pieces of equipment go down and repairs took longer than necessary partly due to supply chain issues and partly due to inexperience. Building Maintenance had to rework their schedule for painting due to the weather. Using summer laborers has its own set of challenges, but the crews both were willing to use and train them.

## Moving Forward

Building Maintenance is going through the buildings looking to save costs through temperature controls and heat loss prevention. For the most part, we'll try to hold occupied spaces (offices & facilities) at no higher than 68 degrees and unoccupied spaces and city shop at 60. The road crew is preparing for winter by identifying and marking potential obstructions and trying to get ahead of maintenance for equipment. This winter, both crews will have a steep learning curve as we are still relatively inexperienced as a team.





**Nome Volunteer Ambulance Department**

To: Glenn Steckman, City Manager

City Council Members

Mayor John Handeland

Date: Oct 8, 2022

From: Chief James West Jr

Subject: 1st Qter Report 2022-2023

**Call Stats:**

**Volume** – During the past year NVAD responded to 86 calls for the 3-month period.

**Peak Days** - Sunday - Monday –

**Peak Times** – Noon to Midnight

**Average Time Dispatch to Scene** – 11.3 minutes

**Average Time to Hospital from scene**—12.46 minutes

**Dispatch reason-** Most calls involved, Alter mental status unknown problem/ person down Unresponsive, Chest Pain/Discomfort, Suicidal ideations, abnormal breathing patterns

**Runs by Location: Top 4,** House Private Residence 22, Apartment 12 , Street /Hwy, Homeless Shelters 11

**Runs by Primary Symptom- top 3** – 23 altered mental status, Pain Extremity 10, weakness 5

**Patients Ages-Gender** The majority of the calls were for patients who were between the ages 40-49. The overall average age was 36. Males 44 / Female 42

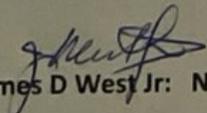
**GOALS:** NVAD is focusing on recruiting and training more members, as we continue to work on improving relations with Norton Sound Health Corporation, COVID Training

**Staffing:**

Hunter Belamey---- EMT-3    Rose Reale ---- EMT -2

New Members: Kallie King-Paniataaq, Charlotte Key, Em Schulz

**Thank You for supporting NVAD and giving us the opportunity to Volunteer for the City of Nome**

  
James D West Jr: NVAD Chief

**To: Glenn Steckman, City Manager – City Council Members – Mayor John Handeland**

**From: Jim West Jr NVFD Fire Chief**

**Oct 5, 2022**

**Subject: 1st Quarter Report July August Sept – Nome Vol. Fire Department**

**Introduction:** The purpose of this Report is to keep City Manager and Council Members informed of activities of NVFD

**Active Volunteers:**

Currently there are 29 volunteers

**Retirement of Members:** No Members retired this month

**Call Volume:**

3 – Ambulance Assists

3 – False Alarms

7 – Fires – With no Fatality

2 - MVA 's - Motor/snow machine Vehicles Accidents

1 – Search and Rescues

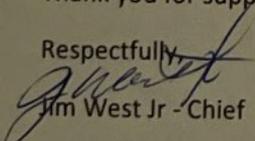
15 - Training Meetings - Officers /Planning Meetings

Total man hours for the month: 885.5 man hours

**Goals:** Continue to be provide the highest level of emergency response for both the City of Nome and the area of Norton Sound

Thank you for supporting the Nome Volunteer Fire Dept.

Respectfully,

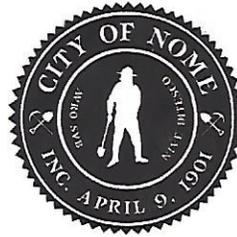
  
Jim West Jr - Chief

NVFD

**Mayor**  
John Handeland

**Manager**  
W. Glenn Steckman

**Clerk**  
Bryant Hammond



**Nome Common Council** Item J.

Mark Johnson  
Doug Johnson  
Adam Martinson  
M. Sigvanna Tapqaq  
Scot Henderson  
Cameron Piscoya

102 Division St. • P.O. Box 281  
Nome, Alaska 99762  
(907) 443-6663  
Fax (907) 443-5349

**MEMORANDUM**

**Date: October 6, 2022**  
**To: Glenn Steckman, City Manager & Bryant Hammond, City Clerk**  
**From: Nickie Crowe, Finance Director**  
**Subject: Quarterly Financial Report @ 9/30/22**

The following financial information is a draft of the F23 revenue and expenditures for the General Fund, School Bond Fund, Special Revenue Fund, Capital Projects Fund, School Renovation and Repair fund, Port Operating Fund, and Port Capital Projects Fund as of 9/30/22.

**Per the attached Revenue & Expense Reports (Expense includes YTD ENC Totals):**

<b><u>General Fund:</u></b>		<b><u>School Renovation &amp; Repair Fund:</u></b>	
F23 Revenue:	\$ 5,493,527.65	F23 Revenue:	\$ -
F23 Expense:	\$ 3,679,957.46	F23 Expense:	\$ -
<b><u>School Bond Fund:</u></b>		<b><u>Port Operating Fund</u></b>	
F23 Revenue:	\$ 385,141.46	F23 Revenue:	\$ 1,138,041.12
F23 Expense:	\$ 272,250.00	F23 Expense:	\$ 455,048.31
<b><u>Special Revenue Fund:</u></b>		<b><u>Port Capital Projects Fund:</u></b>	
F23 Revenue:	\$ 319,124.03	F23 Revenue:	\$ -
F23 Expense:	\$ 336,515.06	F23 Expense:	\$ 814,519.38
<b><u>Capital Projects Fund:</u></b>			
F23 Revenue:	\$ -		
F23 Expense:	\$ 606,870.44		

Certain revenue items are on a lag. For example, this report includes July & August 2022 sales tax collections, as September activity is not due until October 20<sup>th</sup>. Sales tax collected via AK Remote Sellers is for July 2022. Ambulance revenue includes July & August 2022.

Please note, the month of October is a grant reporting month. The Finance department is in the process of reconciling grant accounts, as well as preparing State grant reports and reimbursement requests.

City of Nome  
Revenues with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>GENERAL TAX COLLECTIONS</u>						
11.3310.0001	Property Tax	4,159,358.40	201,298.00	2,703,697.20	1,455,661.20	65.0
11.3310.0002	Personal Property Tax	545,908.42	13,432.08	321,737.06	224,171.36	58.9
11.3310.0005	Sales Tax	6,850,000.00	709,290.78	1,413,919.53	5,436,080.47	20.6
11.3310.0006	Hotel/Motel Tax	160,000.00	23,964.07	34,228.76	125,771.24	21.4
11.3310.0007	Sales Tax - Other	10,000.00	515.26	1,448.40	8,551.60	14.5
11.3310.0008	Sales Tax - AK Remote Sellers	400,000.00	43,723.48	43,723.48	356,276.52	10.9
	<b>Total GENERAL TAX COLLECTIONS</b>	<b>12,125,266.82</b>	<b>992,223.67</b>	<b>4,518,754.43</b>	<b>7,606,512.39</b>	<b>37.3</b>
<u>TAX PENALTIES &amp; INTEREST</u>						
11.3319.0001	Real Property-Penalty	40,000.00	2,998.34	17,843.74	22,156.26	44.6
11.3319.0002	Real Property-Interest	22,500.00	1,017.24	5,814.72	16,685.28	25.8
11.3319.0003	Personal Property-Penalty	4,000.00	130.26	3,727.73	272.27	93.2
11.3319.0004	Personal Property-Interest	1,500.00	21.72	703.51	796.49	46.9
11.3319.0005	Sales Tax-Penalty	8,500.00	338.20	1,110.76	7,389.24	13.1
11.3319.0006	Sales Tax-Interest	2,000.00	69.49	204.52	1,795.48	10.2
	<b>Total TAX PENALTIES &amp; INTEREST</b>	<b>78,500.00</b>	<b>4,575.25</b>	<b>29,404.98</b>	<b>49,095.02</b>	<b>37.5</b>
<u>PERMITS LICENSES &amp; FEES</u>						
11.3320.0001	Vehicle/ATV License	30,000.00	3,033.24	3,033.24	26,966.76	10.1
11.3320.0002	Chauffeur License	600.00	.00	.00	600.00	.0
11.3320.0003	Animal License/Clinic	5,000.00	.00	135.00	4,865.00	2.7
11.3320.0004	Election Candidate Fees	200.00	.00	160.00	40.00	80.0
11.3320.0005	Health & Sanitation Cert	270.00	10.00	10.00	260.00	3.7
11.3320.0007	Business Lcns: Transient,Other	1,500.00	.00	5.00	1,495.00	.3
11.3320.0008	Bed Tax Collection License	30.00	15.00	15.00	15.00	50.0
11.3320.0009	Nome Landfill Maint Fees	320,000.00	30,963.91	58,824.50	261,175.50	18.4
11.3320.0011	Taxi Vehicle License Fee	600.00	.00	.00	600.00	.0
11.3320.0012	Pull Tab Sales License	1,300.00	.00	.00	1,300.00	.0
11.3320.0013	Resale Certificate	3,750.00	.00	150.00	3,600.00	4.0
11.3320.0014	Moving, Land Use, Demo Permits	2,500.00	25.00	397.79	2,102.21	15.9
11.3320.0015	Building Permits	25,000.00	23,853.96	26,279.60	( 1,279.60)	105.1
11.3320.0016	Mechanical/Electric Permit	500.00	.00	75.00	425.00	15.0
11.3320.0017	Remodeling Permit	25,000.00	25.00	372.28	24,627.72	1.5
11.3320.0018	Excavation/Fill Permit	1,750.00	50.00	950.00	800.00	54.3
11.3320.0020	Cemetery Fees	6,500.00	500.00	3,750.00	2,750.00	57.7
	<b>Total PERMITS LICENSES &amp; FEES</b>	<b>424,500.00</b>	<b>58,476.11</b>	<b>94,157.41</b>	<b>330,342.59</b>	<b>22.2</b>

City of Nome  
Revenues with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>SHARED REV/MUNI ASSISTANCE</u>						
11.3335.0001	Dept Rev Liquor Licenses	15,000.00	.00	.00	15,000.00	.0
11.3335.0005	Muni Assist - Rev Sharing	73,072.00	.00	128,102.53	( 55,030.53)	175.3
11.3335.0008	Federal / State Fiscal Relief	85,000.00	.00	73,927.00	11,073.00	87.0
11.3335.0020	Dept Ed OWL Internet	2,040.00	.00	.00	2,040.00	.0
	<b>Total SHARED REV/MUNI ASSISTANCE</b>	<b>175,112.00</b>	<b>.00</b>	<b>202,029.53</b>	<b>( 26,917.53)</b>	<b>115.4</b>
<u>PMT IN LIEU OF TAX/ PILOT</u>						
11.3336.0005	PILT Unorganized Areas	524,000.00	.00	515,069.92	8,930.08	98.3
11.3336.0006	Nome Joint Utility PILT	250,000.00	.00	.00	250,000.00	.0
11.3336.0007	Port of Nome PILT	66,749.40	.00	.00	66,749.40	.0
11.3336.0008	Nome School PILT	576.58	.00	.00	576.58	.0
11.3336.0009	Nome Eskimo Comm PILT	1,500.00	.00	.00	1,500.00	.0
11.3336.0010	Bering Vue PILT	24,000.00	.00	.00	24,000.00	.0
11.3336.0011	Bering Strts Reg Housing PILT	30,000.00	.00	.00	30,000.00	.0
	<b>Total PMT IN LIEU OF TAX/ PILOT</b>	<b>896,825.98</b>	<b>.00</b>	<b>515,069.92</b>	<b>381,756.06</b>	<b>57.4</b>
<u>CHARGE FOR SERVICES</u>						
11.3340.0001	Abatement/Foreclosure Fees	2,000.00	.00	.00	2,000.00	.0
	<b>Total CHARGE FOR SERVICES</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.0</b>
<u>COPIES, PLAT, COURT FEES</u>						
11.3341.0001	Maps,Copies,Apparel,Pubs	1,250.00	120.57	310.73	939.27	24.9
11.3341.0002	Variance, Plats, Zoning,Vacant	1,000.00	.00	.00	1,000.00	.0
11.3341.0003	Banking/ NSF Check Fees	35.00	.00	.00	35.00	.0
11.3341.0004	Notary Fee	20.00	.00	.00	20.00	.0
	<b>Total COPIES, PLAT, COURT FEES</b>	<b>2,305.00</b>	<b>120.57</b>	<b>310.73</b>	<b>1,994.27</b>	<b>13.5</b>
<u>PUBLIC SAFETY SPECIAL SVS</u>						
11.3342.0001	Police Services, Protective	2,000.00	60.00	60.00	1,940.00	3.0
11.3342.0003	Prints,Photos,Reports	2,000.00	95.00	495.00	1,505.00	24.8
11.3342.0004	Alarm Monitor User Fees	600.00	.00	.00	600.00	.0
11.3342.0005	Ambulance Fees/NSHC	300,000.00	.00	42,738.00	257,262.00	14.3
11.3342.0006	Ambulance Accts - Contract Adj	125,000.00	.00	( 18,747.74)	143,747.74	( 15.0)
	<b>Total PUBLIC SAFETY SPECIAL SVS</b>	<b>429,600.00</b>	<b>155.00</b>	<b>24,545.26</b>	<b>405,054.74</b>	<b>5.7</b>

City of Nome  
Revenues with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>RECREATION</u>					
11.3347.0001 NRC Passes	72,000.00	10,545.48	19,751.17	52,248.83	27.4
11.3347.0003 NRC Open Bowling	2,000.00	160.95	160.95	1,839.05	8.1
11.3347.0004 NRC League Bowling	1,000.00	.00	.00	1,000.00	.0
11.3347.0005 NRC Shoe Rental	150.00	16.19	16.19	133.81	10.8
11.3347.0006 NRC Admissions	40,000.00	2,960.68	8,832.60	31,167.40	22.1
11.3347.0010 NRC Equipment Rent	1,500.00	992.52	1,195.24	304.76	79.7
11.3347.0011 NRC Court & Gym Rental	20,000.00	2,534.28	10,434.51	9,565.49	52.2
11.3347.0012 NRC Membership Fees	20,000.00	1,052.40	3,903.51	16,096.49	19.5
11.3347.0013 NRC Locker Rental	3,500.00	304.76	714.28	2,785.72	20.4
11.3347.0015 NRC Sponsor Fees	5,000.00	.00	900.00	4,100.00	18.0
11.3347.0016 NRC Player Fees	10,000.00	.00	1,399.99	8,600.01	14.0
11.3347.0017 NRC Youth Activity Fees	3,000.00	.00	1,085.71	1,914.29	36.2
11.3347.0018 NRC Resale - Food, Vending, Sp	15,000.00	239.95	980.32	14,019.68	6.5
11.3347.0019 NRC Bowling Lane Rental	2,000.00	200.00	200.00	1,800.00	10.0
11.3347.0020 NRC Bowling/Dining Fac Rental	4,500.00	1,800.00	1,800.00	2,700.00	40.0
<b>Total RECREATION</b>	<b>199,650.00</b>	<b>20,807.21</b>	<b>51,374.47</b>	<b>148,275.53</b>	<b>25.7</b>
<u>NOME SWIMMING POOL</u>					
11.3348.0001 Pool Passes	3,500.00	80.95	80.95	3,419.05	2.3
11.3348.0006 Pool Admissions	3,500.00	178.10	535.10	2,964.90	15.3
11.3348.0009 Pool Swim Programs/Lessons	1,750.00	.00	.00	1,750.00	.0
11.3348.0010 Pool Equipment Rental	500.00	9.52	9.52	490.48	1.9
11.3348.0011 Pool Facility Rental	11,000.00	242.86	242.86	10,757.14	2.2
11.3348.0013 Pool Locker Rental	500.00	52.38	52.38	447.62	10.5
11.3348.0014 Pool Resale - Food, Equipment	1,500.00	33.33	33.33	1,466.67	2.2
<b>Total NOME SWIMMING POOL</b>	<b>22,250.00</b>	<b>597.14</b>	<b>954.14</b>	<b>21,295.86</b>	<b>4.3</b>
<u>CULTURE</u>					
11.3350.0002 Library Use Fees, Copies	1,000.00	.00	.00	1,000.00	.0
11.3350.0004 Museum Admissions	4,500.00	1,071.00	1,892.99	2,607.01	42.1
11.3350.0005 Museum Concessions	5,000.00	144.00	1,577.98	3,422.02	31.6
<b>Total CULTURE</b>	<b>10,500.00</b>	<b>1,215.00</b>	<b>3,470.97</b>	<b>7,029.03</b>	<b>33.1</b>
<u>FINES &amp; FORFEITURES</u>					
11.3351.0001 Police & Court Fines	3,000.00	.00	120.00	2,880.00	4.0
11.3351.0002 Animal Fine,Dispose,Adoption	1,000.00	150.00	150.00	850.00	15.0
11.3351.0003 Library Fine, ILL Return Fee	1,000.00	.00	.00	1,000.00	.0
<b>Total FINES &amp; FORFEITURES</b>	<b>5,000.00</b>	<b>150.00</b>	<b>270.00</b>	<b>4,730.00</b>	<b>5.4</b>

City of Nome  
Revenues with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	Unearned	Pcnt
<u>INVESTMENT &amp; INTEREST EARNING</u>					
11.3361.0003 Interest Income	17,500.00	.00	583.54	16,916.46	3.3
11.3361.0004 Interest Earn Slf Ins/Eq	10,000.00	.00	381.49	9,618.51	3.8
11.3361.0009 Interest Earn Landfill \$\$	30,000.00	.00	3,583.20	26,416.80	11.9
11.3361.0013 Interest Earn PERS Reserve	7,500.00	.00	64.62	7,435.38	.9
<b>Total INVESTMENT &amp; INTEREST EARNING</b>	<b>65,000.00</b>	<b>.00</b>	<b>4,612.85</b>	<b>60,387.15</b>	<b>7.1</b>
<u>BLDG, EQUIP, LAND LEASE RENTS</u>					
11.3363.0001 Equipment Rental/Use	1,000.00	55.00	55.00	945.00	5.5
11.3363.0003 Building Rental MCC	10,000.00	.00	2,220.00	7,780.00	22.2
11.3363.0005 Building Rental Old St Joe	10,000.00	836.00	1,911.25	8,088.75	19.1
11.3363.0008 WM Caldwell Armory Lease	1.00	.00	.00	1.00	.0
11.3363.0009 Nome Cablevision Lease	10,000.00	.00	8,583.34	1,416.66	85.8
11.3363.0012 FAA New Zealand Instru LS	1,806.39	1,806.39	1,806.39	.00	100.0
11.3363.0013 FAA Newton Peak Lease	125.00	125.00	125.00	.00	100.0
11.3363.0017 Rent/Lease	135,000.00	10,441.66	33,374.98	101,625.02	24.7
<b>Total BLDG, EQUIP, LAND LEASE RENTS</b>	<b>167,932.39</b>	<b>13,264.05</b>	<b>48,075.96</b>	<b>119,856.43</b>	<b>28.6</b>
<u>DONATIONS &amp; CONTRIBUTIONS</u>					
11.3365.0001 Donations - C McLain Museum	1,000.00	.00	97.00	903.00	9.7
11.3365.0002 Donations - Library	1,000.00	.00	.00	1,000.00	.0
11.3365.0008 Contrib NVFD Equip,Fireworks	.00	400.00	400.00	( 400.00)	.0
11.3365.0011 Donations-Belmont Pt Cemetery	100.00	.00	.00	100.00	.0
11.3365.0014 Donations - Public Safety, EMS	30,000.00	.00	.00	30,000.00	.0
11.3365.0019 Donations - Clean Up	1,000.00	.00	.00	1,000.00	.0
<b>Total DONATIONS &amp; CONTRIBUTIONS</b>	<b>33,100.00</b>	<b>400.00</b>	<b>497.00</b>	<b>32,603.00</b>	<b>1.5</b>
<u>FUND BALANCE APPROPRIATION</u>					
11.3999.9998 Fund Bal Approp Equip/Vehicle	155,000.00	.00	.00	155,000.00	.0
11.3999.9999 Fund Balance Appropriation	1,831,003.01	.00	.00	1,831,003.01	.0
<b>Total FUND BALANCE APPROPRIATION</b>	<b>1,986,003.01</b>	<b>.00</b>	<b>.00</b>	<b>1,986,003.01</b>	<b>.0</b>
<b>Total Fund Revenue</b>	<b>16,623,545.20</b>	<b>1,091,984.00</b>	<b>5,493,527.65</b>	<b>11,130,017.55</b>	<b>33.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** LEGISLATIVE **						
11.6110.1101	Salaries - Mayor & Council	4,500.00	375.00	1,125.00	.00	3,375.00 25.0
11.6110.1421	Health Insurance-Mayor&Council	62,754.60	4,183.64	19,872.29	.00	42,882.31 31.7
11.6110.1431	Life Insurance-Mayor&Council	701.28	58.44	256.76	.00	444.52 36.6
11.6110.1441	FICA/Medicare- Mayor & Council	344.25	28.72	86.16	.00	258.09 25.0
11.6110.1461	PERS - Mayor & Council	990.00	27.50	82.50	.00	907.50 8.3
11.6110.1471	Workers' Comp Insurance	15.75	.00	15.75	.00	.00 100.0
11.6110.1530	Property/Building Insurance	1,288.75	.00	1,288.75	.00	.00 100.0
11.6110.1540	Public Official Insurance/Bond	44,788.48	.00	44,788.48	.00	.00 100.0
11.6110.1850	Lobbying	21,250.00	.00	.00	.00	21,250.00 .0
11.6110.1870	Other Professional/Contract Sv	2,000.00	67.82	234.58	.00	1,765.42 11.7
11.6110.1930	Expense Account	500.00	.00	.00	.00	500.00 .0
11.6110.1940	Advertising	200.00	.00	.00	.00	200.00 .0
11.6110.2010	Communications	450.00	.00	.00	.00	450.00 .0
11.6110.2012	Computer Network/Hardware/Soft	1,500.00	.00	.00	.00	1,500.00 .0
11.6110.2020	Dues & Memberships	4,701.00	.00	4,510.04	.00	190.96 95.9
11.6110.2030	Travel & Training - Mayor	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2031	Travel & Training - Council	4,000.00	.00	.00	.00	4,000.00 .0
11.6110.2070	Office Supplies	250.00	.00	.00	.00	250.00 .0
11.6110.2071	Operating Supplies	2,000.00	8.04	677.03	11.99	1,310.98 34.5
11.6110.3010	Sponsorship/Donation/Contrib	15,000.00	.00	.00	.00	15,000.00 .0
11.6110.7005	Building Maint Contracts	150.00	.00	.00	.00	150.00 .0
11.6110.7010	Bldg Maint Materials & Supply	2,500.00	.00	57.00	.00	2,443.00 2.3
11.6110.7011	Janitorial Services & Supplies	150.00	.00	.00	.00	150.00 .0
11.6110.7021	Utilities - Electric	5,500.00	478.41	1,436.32	.00	4,063.68 26.1
11.6110.7022	Utilities - Water	550.00	43.35	130.05	.00	419.95 23.7
11.6110.7023	Utilities - Sewer	250.00	18.60	55.80	.00	194.20 22.3
11.6110.7024	Utilities - Garbage	225.00	18.92	56.81	.00	168.19 25.3
11.6110.7025	Utilities - Heat	3,740.00	232.94	1,072.36	.00	2,667.64 28.7
Total ** LEGISLATIVE **		184,299.11	5,541.38	75,745.68	11.99	108,541.44 41.1

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** ADMINISTRATION **							
11.6210.1101	Salaries - City Mngr	262,720.00	11,703.07	35,694.38	.00	227,025.62	13.6
11.6210.1102	Salaries - Executive Asst, HR	157,966.00	11,974.52	33,546.32	.00	124,419.68	21.2
11.6210.1103	Salaries - Finance	274,783.60	25,547.94	79,880.81	.00	194,902.79	29.1
11.6210.1201	Salaries - Overtime	4,500.00	.00	100.89	.00	4,399.11	2.2
11.6210.1411	Accrued Personal Lv * Mgr	6,653.98	1,462.88	1,462.88	.00	5,191.10	22.0
11.6210.1412	Accrued Personal Lv Admst/HR	1,548.74	.00	.00	.00	1,548.74	.0
11.6210.1413	Accrued Personal Lv Finance	7,937.39	.00	5,762.01	.00	2,175.38	72.6
11.6210.1421	Health Insurance - Admin	153,651.73	10,883.33	49,226.38	.00	104,425.35	32.0
11.6210.1431	Life Insurance - Admin	890.95	71.36	285.24	.00	605.71	32.0
11.6210.1441	FICA/Medicare - Admin	53,193.05	3,835.36	11,864.50	.00	41,328.55	22.3
11.6210.1461	PERS - Admin	151,431.19	10,851.60	32,428.17	.00	119,003.02	21.4
11.6210.1471	Workers' Comp Ins - Admin	2,449.90	.00	2,449.39	.00	.51	100.0
11.6210.1520	Vehicle Insurance	909.00	.00	1,737.09	.00	( 828.09)	191.1
11.6210.1530	Property/Building Insurance	2,577.50	.00	2,577.50	.00	.00	100.0
11.6210.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00	100.0
11.6210.1810	Audit/Accounting	30,000.00	.00	.00	.00	30,000.00	.0
11.6210.1830	Legal Services	30,000.00	.00	4,846.76	.00	25,153.24	16.2
11.6210.1870	Other Professional/Contract Sv	23,000.00	1,162.52	4,052.61	6,499.45	12,447.94	45.9
11.6210.1940	Advertising	6,000.00	816.00	1,349.80	998.80	3,651.40	39.1
11.6210.1950	Buildings/Land Rental	9,000.00	750.00	2,250.00	.00	6,750.00	25.0
11.6210.2010	Communications	6,500.00	128.35	439.27	.00	6,060.73	6.8
11.6210.2012	Computer Network/Hardware/Soft	7,650.00	.00	180.00	.00	7,470.00	2.4
11.6210.2020	Dues & Memberships	2,650.00	.00	1,422.40	.00	1,227.60	53.7
11.6210.2030	Travel & Training - Admin	7,500.00	.00	750.00	.00	6,750.00	10.0
11.6210.2031	Travel & Training - Finance	6,000.00	.00	1,019.89	.00	4,980.11	17.0
11.6210.2032	Travel & Training - HR	3,500.00	.00	.00	.00	3,500.00	.0
11.6210.2070	Office Supplies	2,500.00	.00	.00	.00	2,500.00	.0
11.6210.2071	Operating Supplies	15,000.00	89.40	1,210.52	662.11	13,127.37	12.5
11.6210.3010	Sponsorship/Donation/Contrib	5,000.00	.00	.00	.00	5,000.00	.0
11.6210.4010	Gas & Oil Supplies	900.00	111.06	111.06	.00	788.94	12.3
11.6210.4020	Vehicle/Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
11.6210.4030	Vehicle/Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
11.6210.4040	Vehicle Regis & Permits	20.00	.00	.00	.00	20.00	.0
11.6210.7005	Building Maint Contracts	200.00	.00	.00	.00	200.00	.0
11.6210.7010	Bldg Maint Materials & Supply	4,500.00	.00	114.00	.00	4,386.00	2.5
11.6210.7011	Janitorial Services & Supplies	250.00	.00	.00	.00	250.00	.0
11.6210.7021	Utilities - Electric	11,000.00	956.83	2,872.66	.00	8,127.34	26.1
11.6210.7022	Utilities - Water	1,100.00	86.70	260.10	.00	839.90	23.7
11.6210.7023	Utilities - Sewer	500.00	37.21	111.63	.00	388.37	22.3
11.6210.7024	Utilities - Garbage	450.00	37.85	113.63	.00	336.37	25.3
11.6210.7025	Utilities - Heat	7,480.00	465.89	2,144.74	.00	5,335.26	28.7
11.6210.7540	Banking / Credit Card Fees	1,200.00	.00	.00	.00	1,200.00	.0
Total ** ADMINISTRATION **		1,266,863.03	80,971.87	281,014.63	8,160.36	977,688.04	22.8

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** INFORMATION TECHNOLOGY **</b>						
11.6211.1103	29,921.76	4,372.00	12,783.62	.00	17,138.14	42.7
11.6211.1201	2,000.00	.00	24.09	.00	1,975.91	1.2
11.6211.1411	719.57	.00	.00	.00	719.57	.0
11.6211.1421	3,313.44	888.59	4,092.30	.00	( 778.86)	123.5
11.6211.1431	36.43	4.32	19.91	.00	16.52	54.7
11.6211.1441	2,442.01	334.46	979.79	.00	1,462.22	40.1
11.6211.1461	7,022.79	961.86	2,817.74	.00	4,205.05	40.1
11.6211.1471	104.73	.00	104.73	.00	.00	100.0
11.6211.1870	145,000.00	15,611.29	38,056.20	28,150.32	78,793.48	45.7
11.6211.2010	290.00	397.63	397.63	1,299.30	( 1,406.93)	585.2
11.6211.2012	20,000.00	3,286.46	8,470.00	.00	11,530.00	42.4
11.6211.2071	500.00	.00	186.47	63.53	250.00	50.0
11.6211.8030	30,000.00	.00	1,716.00	.00	28,284.00	5.7
<b>Total ** INFORMATION TECHNOLOGY</b>	<b>241,350.73</b>	<b>25,856.61</b>	<b>69,648.48</b>	<b>29,513.15</b>	<b>142,189.10</b>	<b>41.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** CITY CLERK **</b>						
11.6220.1101	Salaries - City Clerk	113,506.00	8,429.11	25,765.00	.00	87,741.00 22.7
11.6220.1102	Salaries - Deputy Clerk	67,066.00	4,995.20	15,235.37	.00	51,830.63 22.7
11.6220.1103	Salaries - Clerk Staff	130,465.00	9,973.11	22,951.02	.00	107,513.98 17.6
11.6220.1201	Salaries - Overtime	8,000.00	.00	1,132.64	.00	6,867.36 14.2
11.6220.1411	Accrued Personal Lv-City Clerk	6,523.47	.00	.00	.00	6,523.47 .0
11.6220.1421	Health Insurance - City Clerk	50,203.68	5,140.85	21,017.49	.00	29,186.19 41.9
11.6220.1431	Life Insurance - City Clerk	552.00	46.00	172.50	.00	379.50 31.3
11.6220.1441	FICA/Medicare - City Clerk	24,406.33	1,789.90	4,978.92	.00	19,427.41 20.4
11.6220.1461	PERS - City Clerk	70,188.14	5,147.42	14,318.49	.00	55,869.65 20.4
11.6220.1471	Workers' Comp Ins - City Clerk	1,116.63	.00	1,116.63	.00	.00 100.0
11.6220.1530	Property/Building Insurance	1,288.75	.00	1,288.75	.00	.00 100.0
11.6220.1540	Public Official Insurance/Bond	750.00	.00	750.00	.00	.00 100.0
11.6220.1830	Legal Services	6,000.00	.00	4,194.00	.00	1,806.00 69.9
11.6220.1840	Survey/Appraisal Services	51,900.00	10,000.00	10,000.00	22,000.00	19,900.00 61.7
11.6220.1870	Other Professional/Contract Sv	49,600.00	1,154.56	5,059.49	25,311.93	19,228.58 61.2
11.6220.1920	Election Expenses	15,000.00	4,567.00	11,722.72	.00	3,277.28 78.2
11.6220.1940	Advertising	4,000.00	.00	1,390.60	285.00	2,324.40 41.9
11.6220.2010	Communications	1,250.00	.00	3.66	.00	1,246.34 .3
11.6220.2012	Computer Network/Hardware/Soft	5,500.00	.00	3,383.50	100.00	2,016.50 63.3
11.6220.2020	Dues & Memberships	525.00	.00	.00	.00	525.00 .0
11.6220.2030	Travel, Training & Related Cost	4,500.00	.00	350.00	.00	4,150.00 7.8
11.6220.2070	Office Supplies	2,500.00	.00	13.39	486.61	2,000.00 20.0
11.6220.2071	Operating Supplies	10,000.00	32.18	619.58	4,604.00	4,776.42 52.2
11.6220.2073	Resale Supplies	500.00	.00	.00	.00	500.00 .0
11.6220.7005	Building Maint Contracts	150.00	.00	.00	.00	150.00 .0
11.6220.7010	Bldg Maint Materials & Supply	2,500.00	.00	57.00	.00	2,443.00 2.3
11.6220.7011	Janitorial Services & Supplies	100.00	.00	.00	.00	100.00 .0
11.6220.7021	Utilities - Electric	5,500.00	478.41	1,436.32	.00	4,063.68 26.1
11.6220.7022	Utilities - Water	550.00	43.35	130.05	.00	419.95 23.7
11.6220.7023	Utilities - Sewer	250.00	18.61	55.83	.00	194.17 22.3
11.6220.7024	Utilities - Garbage	225.00	18.92	56.80	.00	168.20 25.2
11.6220.7025	Utilities - Heat	3,740.00	232.94	1,072.36	.00	2,667.64 28.7
11.6220.7530	Cash - Over/Short	50.00	( 20.00)	( .20)	.00	50.20 ( .4)
11.6220.7540	Banking / Credit Card Fees	10.00	5.00	15.00	.00	( 5.00) 150.0
<b>Total ** CITY CLERK **</b>		<b>638,416.00</b>	<b>52,052.56</b>	<b>148,286.91</b>	<b>52,787.54</b>	<b>437,341.55 31.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PLANNING &amp; ENGINEERING **</b>						
11.6230.1101	Salaries - Building Inspector	45,511.00	4,042.51	11,017.69	.00	34,493.31 24.2
11.6230.1301	Stipends - Planning Commission	3,360.00	.00	.00	.00	3,360.00 .0
11.6230.1411	Accrued Personal Leave - P & E	653.22	.00	.00	.00	653.22 .0
11.6230.1441	FICA/Medicare - P & E	3,481.59	309.25	842.85	.00	2,638.74 24.2
11.6230.1461	PERS - P & E	10,012.42	889.35	2,423.88	.00	7,588.54 24.2
11.6230.1471	Workers' Comp Ins - P & E	2,189.08	.00	2,189.08	.00	.00 100.0
11.6230.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00 100.0
11.6230.1820	Engineering/Architectural Svcs	40,000.00	.00	4,729.82	35,270.18	.00 100.0
11.6230.1830	Legal Services	1,000.00	.00	.00	.00	1,000.00 .0
11.6230.1870	Other Professional/Contract Sv	35,500.00	31.30	123.92	.00	35,376.08 .4
11.6230.1940	Advertising	1,500.00	.00	.00	.00	1,500.00 .0
11.6230.2010	Communications	760.00	.00	.00	.00	760.00 .0
11.6230.2012	Computer Network/Hardware/Soft	1,000.00	.00	.00	.00	1,000.00 .0
11.6230.2020	Dues & Memberships	875.00	.00	301.00	.00	574.00 34.4
11.6230.2030	Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00 .0
11.6230.2070	Office Supplies	200.00	.00	.00	.00	200.00 .0
11.6230.2071	Operating Supplies	1,500.00	12.74	28.16	.00	1,471.84 1.9
11.6230.4010	Gas & Oil Supplies	750.00	75.84	213.32	.00	536.68 28.4
11.6230.4020	Vehicle/Eq Parts & Supply	500.00	.00	.00	.00	500.00 .0
11.6230.4030	Vehicle/Eq Maintenance	500.00	.00	.00	.00	500.00 .0
11.6230.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6230.4070	Demolition/Abatement	6,000.00	.00	.00	.00	6,000.00 .0
<b>Total ** PLANNING &amp; ENGINEERING *</b>		<b>158,720.31</b>	<b>5,360.99</b>	<b>22,287.72</b>	<b>35,270.18</b>	<b>101,162.41 36.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** POLICE **						
11.6310.1101	Salaries - Chief of Police	129,178.00	10,521.38	32,090.21	.00	97,087.79 24.8
11.6310.1102	Salaries - Officers	1,110,019.00	62,664.89	200,495.39	.00	909,523.61 18.1
11.6310.1103	Salaries - Dispatch	541,911.00	30,432.98	88,686.74	.00	453,224.26 16.4
11.6310.1104	Salaries - Other Staff	182,921.00	15,434.28	45,026.24	.00	137,894.76 24.6
11.6310.1105	Salaries-Community Sv Officer	127,492.00	5,235.20	15,999.39	.00	111,492.61 12.6
11.6310.1106	Salaries - Investigators	94,564.00	7,531.20	22,807.44	.00	71,756.56 24.1
11.6310.1201	Salaries - Officer Overtime	80,000.00	20,165.56	39,421.16	.00	40,578.84 49.3
11.6310.1202	Salaries - Dispatch Overtime	20,000.00	5,035.38	14,819.20	.00	5,180.80 74.1
11.6310.1411	Accrued Personal Leave - NPD	38,615.87	587.88	21,774.10	.00	16,841.77 56.4
11.6310.1421	Health Insurance - NPD	456,512.24	25,094.32	114,858.06	.00	341,654.18 25.2
11.6310.1431	Life Insurance - NPD	3,453.72	206.44	822.66	.00	2,631.06 23.8
11.6310.1441	FICA/Medicare - NPD	174,885.50	12,057.08	36,805.70	.00	138,079.80 21.1
11.6310.1461	PERS - NPD	465,719.54	31,664.81	91,781.11	.00	373,938.43 19.7
11.6310.1471	Workers' Comp Insurance - NPD	69,712.95	.00	72,685.49	.00	( 2,972.54) 104.3
11.6310.1520	Vehicle Insurance	9,925.00	.00	9,925.00	.00	.00 100.0
11.6310.1530	Property/Building Insurance	15,366.50	.00	15,366.50	.00	.00 100.0
11.6310.1550	Liability Insurance	131,099.00	.00	131,099.00	.00	.00 100.0
11.6310.1830	Legal Services	6,000.00	.00	1,392.00	.00	4,608.00 23.2
11.6310.1870	Other Professional/Contract Sv	18,000.00	227.24	4,521.63	.00	13,478.37 25.1
11.6310.1940	Advertising	1,500.00	193.80	775.20	142.50	582.30 61.2
11.6310.1950	Buildings/Land Rental	27,600.00	2,300.00	6,900.00	20,700.00	.00 100.0
11.6310.2010	Communications	17,500.00	738.52	2,251.85	.00	15,248.15 12.9
11.6310.2012	Computer Network/Hardware/Soft	39,600.00	.00	17,843.56	.00	21,756.44 45.1
11.6310.2020	Dues & Memberships	3,165.00	.00	.00	.00	3,165.00 .0
11.6310.2030	Travel, Training & Related Cost	80,000.00	1,178.00	8,826.36	748.85	70,424.79 12.0
11.6310.2040	Uniform/Clothing	12,000.00	75.00	2,010.55	171.90	9,817.55 18.2
11.6310.2070	Office Supplies	4,000.00	.00	210.66	14.99	3,774.35 5.6
11.6310.2071	Operating Supplies	17,500.00	680.42	2,387.38	2,455.70	12,656.92 27.7
11.6310.2120	Firearms & Ammunition	25,000.00	.00	6,895.46	12,625.00	5,479.54 78.1
11.6310.2130	Impound Fee Expense	500.00	.00	.00	.00	500.00 .0
11.6310.2140	Investigations	8,000.00	28.55	1,242.20	.00	6,757.80 15.5
11.6310.2704	Recruitment	16,000.00	103.00	103.00	950.00	14,947.00 6.6
11.6310.4010	Gas & Oil Supplies	28,000.00	2,600.18	7,840.40	.00	20,159.60 28.0
11.6310.4020	Vehicle/Eq Parts & Supply	28,000.00	.00	1,236.32	243.51	26,520.17 5.3
11.6310.4030	Vehicle/Eq Maintenance	30,000.00	.00	.00	300.00	29,700.00 1.0
11.6310.4040	Vehicle Regis & Permits	250.00	.00	.00	.00	250.00 .0
11.6310.4050	Small Tools & Equipment	20,000.00	4,120.00	4,120.00	8,534.35	7,345.65 63.3
11.6310.4060	Tools & Equip Repair & Maint	500.00	.00	.00	.00	500.00 .0
11.6310.7005	Building Maint Contracts	1,500.00	.00	401.50	401.50	697.00 53.5
11.6310.7010	Bldg Maint Materials & Supply	5,000.00	.00	3,084.95	.00	1,915.05 61.7
11.6310.7011	Janitorial Services & Supplies	1,000.00	7.18	167.46	.00	832.54 16.8
11.6310.7021	Utilities - Electric 73%	40,000.00	2,955.22	9,004.84	.00	30,995.16 22.5
11.6310.7022	Utilities - Water 73%	2,500.00	201.86	605.58	.00	1,894.42 24.2
11.6310.7023	Utilities - Sewer 73%	500.00	.00	.00	.00	500.00 .0
11.6310.7024	Utilities - Garbage 73%	2,200.00	191.25	574.21	.00	1,625.79 26.1
11.6310.7025	Utilities - Heat 73%	30,000.00	2,032.80	9,160.90	.00	20,839.10 30.5
11.6310.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
<b>Total ** POLICE **</b>		<b>4,132,190.32</b>	<b>244,264.42</b>	<b>1,046,019.40</b>	<b>47,288.30</b>	<b>3,038,882.62 26.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ANIMAL CONTROL **</u>						
11.6312.1870 Other Professional/Contract Sv	30,000.00	.00	.00	.00	30,000.00	.0
11.6312.1940 Advertising	1,000.00	.00	.00	.00	1,000.00	.0
11.6312.2010 Communications	75.00	.00	.00	.00	75.00	.0
11.6312.2012 Computer Network/Hardware/Soft	110.00	.00	.00	.00	110.00	.0
11.6312.2070 Office Supplies	200.00	.00	.00	.00	200.00	.0
11.6312.2071 Operating Supplies	2,500.00	.00	324.34	58.01	2,117.65	15.3
11.6312.7010 Bldg Maint Materials & Supply	750.00	.00	.00	.00	750.00	.0
11.6312.7011 Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6312.7021 Utilities - Electric	800.00	58.09	174.09	.00	625.91	21.8
11.6312.7025 Utilities - Heat	750.00	.00	.00	.00	750.00	.0
11.6312.8030 Machinery & Equipment	5,000.00	.00	.00	.00	5,000.00	.0
Total ** ANIMAL CONTROL **	41,685.00	58.09	498.43	58.01	41,128.56	1.3

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** Emergency Services **</b>						
11.6322.1101	Salaries - Emerg Svs Admin	155,954.00	11,769.59	35,862.35	.00	120,091.65 23.0
11.6322.1201	Overtime - Emerg Svs Admin	5,000.00	1,949.84	5,620.23	.00	( 620.23) 112.4
11.6322.1301	Chief Stipend	12,000.00	1,000.00	3,000.00	.00	9,000.00 25.0
11.6322.1411	Accrued Personal Leave - ES	3,005.04	.00	.00	.00	3,005.04 .0
11.6322.1421	Health Insurance - ES	28,239.57	4,454.45	11,561.34	.00	16,678.23 40.9
11.6322.1431	Life Insurance - ES	310.50	60.48	138.62	.00	171.88 44.6
11.6322.1441	FICA/Medicare - ES	12,312.98	1,126.02	3,402.87	.00	8,910.11 27.6
11.6322.1461	PERS - ES	35,409.88	3,018.27	9,126.18	.00	26,283.70 25.8
11.6322.1471	Workers' Comp Insurance - ES	3,545.34	.00	3,545.34	.00	.00 100.0
11.6322.1472	Special Disability Insurance	6,244.00	.00	5,773.00	.00	471.00 92.5
11.6322.1520	Vehicle/Boat Insurance	25,567.00	.00	25,726.79	.00	( 159.79) 100.6
11.6322.1530	Property/Building Insurance	12,096.80	.00	12,096.80	.00	.00 100.0
11.6322.1830	Legal Services	500.00	.00	450.00	.00	50.00 90.0
11.6322.1870	Other Professional/Contract Sv	30,000.00	.00	1,538.59	8,961.41	19,500.00 35.0
11.6322.1910	Volunteer Incentives	111,000.00	.00	3,882.50	.00	107,117.50 3.5
11.6322.2010	Communications	4,800.00	169.15	601.86	.00	4,198.14 12.5
11.6322.2012	Computer Network/Hardware/Sof	4,250.00	.00	2,490.08	.00	1,759.92 58.6
11.6322.2030	Travel, Training & Related Cost	25,000.00	4,349.82	7,009.75	594.20	17,396.05 30.4
11.6322.2040	Uniforms/Clothing	25,000.00	.00	4,248.45	.00	20,751.55 17.0
11.6322.2070	Office Supplies	350.00	.00	.00	.00	350.00 .0
11.6322.2071	Operating Supplies	3,000.00	.00	2,017.43	110.16	872.41 70.9
11.6322.4010	Gas & Oil Supplies	8,000.00	1,273.65	2,404.26	.00	5,595.74 30.1
11.6322.4020	Vehicle/Boat/Eq Parts & Suppl	8,000.00	361.95	696.25	.00	7,303.75 8.7
11.6322.4030	Vehicle/Boat/Eq Maintenance	35,000.00	.00	.00	.00	35,000.00 .0
11.6322.4040	Vehicle/Boat Regis & Permits	100.00	.00	.00	.00	100.00 .0
11.6322.4050	Small Tools & Equipment	35,000.00	.00	.00	7,605.25	27,394.75 21.7
11.6322.4060	Tools & Eq Repair & Maint	15,000.00	.00	.00	.00	15,000.00 .0
11.6322.7005	Building Maint Contracts	350.00	.00	208.50	148.50	( 7.00) 102.0
11.6322.7010	Bldg Maint Materials & Supply	15,000.00	.00	2,213.40	570.97	12,215.63 18.6
11.6322.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6322.7021	Utilities - Electric -PSB 27%	15,200.00	1,093.03	3,330.55	.00	11,869.45 21.9
11.6322.7022	Utilities - Water - PSB 27%	900.00	74.66	223.98	.00	676.02 24.9
11.6322.7023	Utilities - Sewer -PSB 27%	200.00	.00	.00	.00	200.00 .0
11.6322.7024	Utilities - Garbage - PSB 27%	850.00	70.74	212.39	.00	637.61 25.0
11.6322.7025	Utilities - Heat - PSB 27%	11,500.00	751.86	3,388.29	.00	8,111.71 29.5
11.6322.7121	Utilities - Electric- IV	3,100.00	230.09	795.32	.00	2,304.68 25.7
11.6322.7122	Utilities - Water - IV	600.00	49.01	147.03	.00	452.97 24.5
11.6322.7123	Utilities - Sewer - IV	725.00	58.81	176.43	.00	548.57 24.3
11.6322.7125	Utilities - Heat - IV	5,500.00	.00	857.67	.00	4,642.33 15.6
11.6322.7221	Utilities - Electric - NVFD	8,000.00	495.82	1,622.57	.00	6,377.43 20.3
11.6322.7222	Utilities - Water - NVFD	3,100.00	258.26	774.78	.00	2,325.22 25.0
11.6322.7223	Utilities - Sewer - NVFD	900.00	74.42	223.26	.00	676.74 24.8
11.6322.7224	Utilities - Garbage - NVFD	2,050.00	174.66	524.40	.00	1,525.60 25.6
11.6322.7225	Utilities - Heat - NVFD	18,500.00	187.31	187.31	.00	18,312.69 1.0
11.6322.7550	Bad Debt	20,000.00	.00	1,426.55	.00	18,573.45 7.1
<b>Total ** Emergency Services **</b>		<b>711,660.11</b>	<b>33,051.89</b>	<b>157,505.12</b>	<b>17,990.49</b>	<b>536,164.50 24.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** PUBLIC WORKS **</b>						
11.6330.1101	Salaries - Public Works Sup	47,629.00	2,577.12	9,522.24	.00	38,106.76 20.0
11.6330.1102	Salaries - Building Maint	223,528.00	21,992.59	62,633.10	.00	160,894.90 28.0
11.6330.1105	Salaries - Custodian	66,143.00	236.72	4,720.78	.00	61,422.22 7.1
11.6330.1201	Salaries - Overtime	10,000.00	1,523.56	7,124.16	.00	2,875.84 71.2
11.6330.1411	Accrued Personal Lv- Bldg Mtn	6,153.38	.00	.00	.00	6,153.38 .0
11.6330.1421	Health Insurance - Bldg Mtn	93,830.16	6,413.48	26,704.95	.00	67,125.21 28.5
11.6330.1431	Life Insurance - Bldg Mtn	635.10	40.01	174.63	.00	460.47 27.5
11.6330.1441	FICA/Medicare - Bldg Mtn	26,568.45	2,014.24	6,426.03	.00	20,142.42 24.2
11.6330.1461	PERS - Bldg Mtn	63,645.12	4,618.28	14,990.08	.00	48,655.04 23.6
11.6330.1471	Workers' Comp Insur - Bldg Mtn	16,608.93	.00	16,608.93	.00	.00 100.0
11.6330.1520	Vehicle Insurance	5,021.00	.00	5,021.00	.00	.00 100.0
11.6330.1530	Property/Building Insurance	283.70	.00	283.70	.00	.00 100.0
11.6330.1870	Other Professional/Contract Sv	3,400.00	3,950.00	3,950.00	500.00 (	1,050.00) 130.9
11.6330.1940	Advertising	1,500.00	.00	408.00	.00	1,092.00 27.2
11.6330.2010	Communications	500.00	.00	.00	.99	499.01 .2
11.6330.2012	Computer Network/Hardware/Soft	6,800.00	.00	946.62	3,047.59	2,805.79 58.7
11.6330.2030	Travel, Training & Related Cost	3,000.00	.00	.00	.00	3,000.00 .0
11.6330.2040	Uniform/Clothing	800.00	.00	.00	920.95 (	120.95) 115.1
11.6330.2070	Office Supplies	200.00	.00	.00	.00	200.00 .0
11.6330.2071	Operating Supplies	1,500.00	.00	623.43	184.91	691.66 53.9
11.6330.4010	Gas & Oil Supplies	10,000.00	1,719.96	4,968.38	.00	5,031.62 49.7
11.6330.4020	Vehicle/Eq Parts & Supply	5,000.00	.00	.00	.00	5,000.00 .0
11.6330.4030	Vehicle/Eq Maintenance	2,500.00	.00	.00	.00	2,500.00 .0
11.6330.4040	Vehicle Regis & Permits	80.00	.00	.00	.00	80.00 .0
11.6330.4050	Small Tools & Equipment	5,000.00	.00	567.19	.00	4,432.81 11.3
11.6330.4060	Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00 .0
11.6330.7010	Bldg Maint Materials & Supply	10,000.00	.00	1,586.14	114.77	8,299.09 17.0
11.6330.7011	Janitorial Services & Supplies	3,500.00	.00	447.32	.00	3,052.68 12.8
<b>Total ** PUBLIC WORKS **</b>		<b>614,825.84</b>	<b>45,085.96</b>	<b>167,706.68</b>	<b>4,769.21</b>	<b>442,349.95 28.1</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** ST JOSEPH'S CHURCH **</u>							
11.6331.1530	Property/Building Insurance	6,984.00	.00	6,984.00	.00	.00	100.0
11.6331.2010	Communications	500.00	40.02	128.21	.00	371.79	25.6
11.6331.2012	Computer Network/Hardware/Soft	375.00	.00	138.00	.00	237.00	36.8
11.6331.7010	Bldg Maint Materials & Supply	2,000.00	.00	6.26	25.64	1,968.10	1.6
11.6331.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00	.0
11.6331.7021	Utilities - Electric	2,500.00	192.28	622.70	.00	1,877.30	24.9
11.6331.7022	Utilities - Water	925.00	75.77	227.31	.00	697.69	24.6
11.6331.7023	Utilities - Sewer	900.00	74.42	223.26	.00	676.74	24.8
11.6331.7024	Utilities - Garbage	1,675.00	151.37	454.48	.00	1,220.52	27.1
11.6331.7025	Utilities - Heat	9,000.00	.00	26.99	.00	8,973.01	.3
<b>Total ** ST JOSEPH'S CHURCH **</b>		<b>25,359.00</b>	<b>533.86</b>	<b>8,811.21</b>	<b>25.64</b>	<b>16,522.15</b>	<b>34.9</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** MINI CONVENTION CENTER **</b>							
11.6332.1530	Property/Building Insurance	42,565.00	.00	3,565.00	.00	39,000.00	8.4
11.6332.1870	Other Professional/Contract Sv	500.00	.00	810.00	.00	( 310.00)	162.0
11.6332.2010	Communications	525.00	442.12	539.25	1,299.30	( 1,313.55)	350.2
11.6332.2012	Computer Network/Hardware/Soft	90.00	899.54	899.54	.00	( 809.54)	999.5
11.6332.2071	Operating Supplies	2,500.00	.00	5,445.12	3,658.46	( 6,603.58)	364.1
11.6332.4050	Small Tools & Equipment	1,200.00	.00	.00	.00	1,200.00	.0
11.6332.7005	Building Maintenance Contracts	1,500.00	.00	.00	.00	1,500.00	.0
11.6332.7010	Bldg Maint Materials & Supply	6,000.00	.00	1,190.84	.00	4,809.16	19.9
11.6332.7011	Janitorial Services & Supplies	1,100.00	.00	.00	.00	1,100.00	.0
11.6332.7021	Utilities - Electric	5,800.00	336.69	1,172.62	.00	4,627.38	20.2
11.6332.7022	Utilities - Water	2,250.00	493.84	737.52	.00	1,512.48	32.8
11.6332.7023	Utilities - Sewer	1,850.00	520.82	669.66	.00	1,180.34	36.2
11.6332.7024	Utilities - Garbage	1,950.00	261.99	786.60	.00	1,163.40	40.3
11.6332.7025	Utilities - Heat	15,000.00	773.02	1,489.43	.00	13,510.57	9.9
<b>Total ** MINI CONVENTION CENTER *</b>		<b>82,830.00</b>	<b>3,728.02</b>	<b>17,305.58</b>	<b>4,957.76</b>	<b>60,566.66</b>	<b>26.9</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PUBLIC WORKS BUILDING **</u>						
11.6334.1530 Property/Building Insurance	3,468.00	.00	3,468.00	.00	.00	100.0
11.6334.4050 Small Tools & Equipment	8,000.00	.00	.00	.00	8,000.00	.0
11.6334.7005 Building Maintenance Contracts	100.00	.00	.00	.00	100.00	.0
11.6334.7010 Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00	.0
11.6334.7021 Utilities - Electric	8,500.00	495.83	1,622.58	.00	6,877.42	19.1
11.6334.7022 Utilities - Water	925.00	75.77	227.31	.00	697.69	24.6
11.6334.7023 Utilities - Sewer	925.00	74.42	223.26	.00	701.74	24.1
11.6334.7024 Utilities - Garbage	850.00	75.69	227.24	.00	622.76	26.7
11.6334.7025 Utilities - Heat	25,000.00	539.15	4,486.77	.00	20,513.23	18.0
 Total ** PUBLIC WORKS BUILDING **	 50,268.00	 1,260.86	 10,255.16	 .00	 40,012.84	 20.4

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** SENIOR CITIZENS BLDG * *</u>							
11.6335.1530	Property/Building Insurance	5,823.00	.00	5,823.00	.00	.00	100.0
11.6335.1870	Other Professional/Contract Sv	5,000.00	.00	.00	.00	5,000.00	.0
11.6335.2071	Operating Supplies	6,250.00	288.64	1,158.66	.00	5,091.34	18.5
11.6335.7005	Building Maintenance Contracts	6,000.00	.00	663.06	1,989.18	3,347.76	44.2
11.6335.7010	Bldg Maint Materials & Supply	3,000.00	.00	.00	.00	3,000.00	.0
11.6335.7021	Utilities - Electric	15,000.00	1,396.81	4,259.63	.00	10,740.37	28.4
11.6335.7022	Utilities - Water	2,750.00	223.00	693.80	.00	2,056.20	25.2
11.6335.7023	Utilities - Sewer	1,650.00	133.94	431.58	.00	1,218.42	26.2
11.6335.7024	Utilities - Garbage	5,500.00	482.17	1,447.67	.00	4,052.33	26.3
11.6335.7025	Utilities - Heat	14,000.00	895.22	1,997.85	.00	12,002.15	14.3
<b>Total ** SENIOR CITIZENS BLDG * *</b>		<b>64,973.00</b>	<b>3,419.78</b>	<b>16,475.25</b>	<b>1,989.18</b>	<b>46,508.57</b>	<b>28.4</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LANDFILL **</b>							
11.6336.1101	Salaries-Beam Road-Operators	77,890.22	6,514.76	27,371.62	.00	50,518.60	35.1
11.6336.1102	Salaries-CntrCrk-Operators	8,654.50	3,612.79	7,093.04	.00	1,561.46	82.0
11.6336.1411	Accrued Personal Lv - Landfill	1,885.97	.00	.00	.00	1,885.97	.0
11.6336.1421	Health Insurance - Landfill	12,550.92	2,481.82	7,362.46	.00	5,188.46	58.7
11.6336.1431	Life Insurance - Landfill	138.00	20.00	77.29	.00	60.71	56.0
11.6336.1441	FICA/Medicare - Landfill	6,620.69	774.74	2,636.54	.00	3,984.15	39.8
11.6336.1461	PERS - Landfill	19,039.90	2,228.06	7,580.12	.00	11,459.78	39.8
11.6336.1471	Workers' Comp Ins - Landfill	6,335.09	.00	6,335.09	.00	.00	100.0
11.6336.1520	Vehicle/Eq Insurance	1,144.00	.00	1,144.00	.00	.00	100.0
11.6336.1530	Property/Building Insurance	2,397.00	.00	2,397.00	.00	.00	100.0
11.6336.1820	Engineering/Architectural Svcs	85,000.00	.00	16,451.90	49,259.10	19,289.00	77.3
11.6336.1840	Survey/Appraisal Services	17,500.00	.00	3,140.00	4,260.00	10,100.00	42.3
11.6336.1870	Other Professional/Contract Sv	2,500.00	.00	343.75	.00	2,156.25	13.8
11.6336.1940	Advertising	350.00	.00	.00	.00	350.00	.0
11.6336.2010	Communications	500.00	40.02	128.21	.00	371.79	25.6
11.6336.2040	Clothing,Safety Gear	.00	.00	957.37	.00	( 957.37)	.0
11.6336.2071	Operating Supplies	150.00	.00	739.78	200.19	( 789.97)	626.7
11.6336.4010	Gas & Oil Supplies	15,000.00	595.76	4,825.52	.00	10,174.48	32.2
11.6336.4020	Vehicle/Eq Parts & Supply	45,000.00	.00	852.91	28,689.19	15,457.90	65.7
11.6336.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6336.4050	Small Tools & Equipment	2,000.00	.00	.00	.00	2,000.00	.0
11.6336.7005	Building Maintenance Contracts	140.00	.00	.00	.00	140.00	.0
11.6336.7010	Bldg Maint Materials & Supply	10,000.00	.00	780.29	.00	9,219.71	7.8
11.6336.7021	Utilities - Electric	5,000.00	1,290.00	3,742.04	.00	1,257.96	74.8
11.6336.7025	Utilities - Heat	8,500.00	704.76	704.76	.00	7,795.24	8.3
<b>Total ** LANDFILL **</b>		<b>328,306.29</b>	<b>18,262.71</b>	<b>94,663.69</b>	<b>82,408.48</b>	<b>151,234.12</b>	<b>53.9</b>

City of Nome  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** CEMETERY **</b>						
11.6337.1101	Salaries - Morgue	26,368.00	218.54	5,865.38	.00	20,502.62 22.2
11.6337.1411	Accrued Leave - Morgue	456.30	.00	.00	.00	456.30 .0
11.6337.1421	Health Insurance - Morgue	6,275.46	86.90	1,005.16	.00	5,270.30 16.0
11.6337.1431	Life Insurance - Morgue	69.00	.95	9.53	.00	59.47 13.8
11.6337.1441	FICA/Medicare - Morgue	2,017.16	16.72	448.69	.00	1,568.47 22.2
11.6337.1461	PERS - Morgue	5,800.96	48.06	1,254.66	.00	4,546.30 21.6
11.6337.1471	Workers' Comp Ins - Morgue	1,268.30	.00	1,268.30	.00	.00 100.0
11.6337.1520	Vehicle/Eq Insurance	97.00	.00	97.00	.00	.00 100.0
11.6337.1530	Property/Building Insurance	1,219.00	.00	1,219.00	.00	.00 100.0
11.6337.1870	Other Professional/Contract Sv	1,500.00	.00	400.00	.00	1,100.00 26.7
11.6337.2010	Communications	250.00	.00	.00	.00	250.00 .0
11.6337.2012	Computer Network/Hardware/Soft	1,755.00	.00	.00	.00	1,755.00 .0
11.6337.2071	Operating Supplies	1,200.00	.00	.00	.00	1,200.00 .0
11.6337.4010	Gas & Oil Supplies	100.00	.00	.00	.00	100.00 .0
11.6337.4020	Vehicle/Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00 .0
11.6337.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00 .0
11.6337.4050	Small Tools & Equipment	1,500.00	.00	.00	.00	1,500.00 .0
11.6337.4060	Tools & Eq Repair & Maint	900.00	.00	.00	56.56	843.44 6.3
11.6337.4080	Road Maintenance Materials	5,000.00	.00	.00	.00	5,000.00 .0
11.6337.7005	Building Maintenance Contracts	1,500.00	.00	.00	.00	1,500.00 .0
11.6337.7010	Bldg Maint Materials & Supply	3,000.00	.00	7.20	.00	2,992.80 .2
11.6337.7021	Utilities - Electric	8,500.00	395.29	1,904.18	.00	6,595.82 22.4
11.6337.7025	Utilities - Heat	1,100.00	.00	155.56	.00	944.44 14.1
11.6337.8010	Land/Buildings & Improvements	4,000.00	.00	.00	.00	4,000.00 .0
11.6337.8030	Machinery & Equipment	4,000.00	.00	.00	.00	4,000.00 .0
<b>Total ** CEMETERY **</b>		<b>78,886.18</b>	<b>766.46</b>	<b>13,634.66</b>	<b>56.56</b>	<b>65,194.96 17.4</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** PARK/PLAYGROUND/LIGHT **</u>						
11.6338.1101	Salaries - Parks	8,245.00	.00	240.64	.00	8,004.36 2.9
11.6338.1431	Life Insurance - Parks	.00	.00	.94	.00 ( .94)	.0
11.6338.1441	FICA/Medicare - Parks	630.74	.00	18.41	.00	612.33 2.9
11.6338.1461	PERS - Parks	.00	.00	52.94	.00 ( 52.94)	.0
11.6338.1471	Workers' Comp Ins - Parks	396.58	.00	.00	.00	396.58 .0
11.6338.1870	Other Professional/Contract Sv	3,000.00	.00	400.00	.00	2,600.00 13.3
11.6338.2071	Operating Supplies	100.00	.00	.00	.00	100.00 .0
11.6338.4010	Gas & Oil Supplies	300.00	.00	.00	.00	300.00 .0
11.6338.4020	Vehicle/Eq Parts & Supply	500.00	.00	454.07	.00	45.93 90.8
11.6338.4050	Small Tools & Equipment	8,500.00	.00	.00	.00	8,500.00 .0
11.6338.7010	Bldg Maint Materials & Supply	37,000.00	.00	59.75	1,940.25	35,000.00 5.4
11.6338.7021	Utilities - Electric	21,000.00	1,575.25	2,791.26	.00	18,208.74 13.3
11.6338.7023	Utilities - Sewer	600.00	.00	.00	.00	600.00 .0
11.6338.7024	Utilities - Garbage	7,600.00	649.09	1,948.82	.00	5,651.18 25.6
11.6338.7025	Utilities - Heat	3,200.00	.00	139.16	.00	3,060.84 4.4
11.6338.8010	Land/Buildings & Improvements	10,000.00	.00	.00	.00	10,000.00 .0
<u>Total ** PARK/PLAYGROUND/LIGHT **</u>		<u>101,072.32</u>	<u>2,224.34</u>	<u>6,105.99</u>	<u>1,940.25</u>	<u>93,026.08 8.0</u>

City of Nome  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** ROAD MAINTENANCE **</b>						
11.6339.1101	Salaries - Super/Engineer	47,629.00	2,577.12	12,119.10	.00	35,509.90 25.4
11.6339.1102	Salaries - Operators	315,667.00	23,872.97	55,622.43	.00	260,044.57 17.6
11.6339.1103	Salaries - Veh Maintenance	61,644.00	.00	.00	.00	61,644.00 .0
11.6339.1105	Salaries - Temporary Help	40,000.00	.00	2,606.87	.00	37,393.13 6.5
11.6339.1201	Salaries - Overtime	60,000.00	1,391.48	8,336.88	.00	51,663.12 13.9
11.6339.1411	Accrued Personal Lv-Operators	8,343.60	.00	703.08	.00	7,640.52 8.4
11.6339.1421	Health Ins - Operators	107,367.89	7,399.54	22,693.08	.00	84,674.81 21.1
11.6339.1431	Life Insurance - Operators	896.94	58.48	182.98	.00	713.96 20.4
11.6339.1441	FICA/Medicare - Operators	40,157.91	2,129.84	6,073.12	.00	34,084.79 15.1
11.6339.1461	PERS - Operators	106,686.80	6,107.38	16,612.36	.00	90,074.44 15.6
11.6339.1471	Workers' Comp Ins - Operators	36,095.28	.00	36,095.28	.00	.00 100.0
11.6339.1520	Vehicle Insurance	18,196.00	.00	18,570.48	.00	( 374.48) 102.1
11.6339.1530	Property/Building Insurance	1,996.00	.00	1,996.00	.00	.00 100.0
11.6339.1860	Snow Removal	190,000.00	.00	.00	.00	190,000.00 .0
11.6339.1870	Other Professional/Contract Sv	3,400.00	3,950.00	3,950.00	.00	( 550.00) 116.2
11.6339.1940	Advertising	2,000.00	.00	142.80	589.20	1,268.00 36.6
11.6339.2010	Communications	1,107.00	.00	.00	.00	1,107.00 .0
11.6339.2012	Computer Network/Hardware/Soft	5,000.00	.00	2,810.11	.00	2,189.89 56.2
11.6339.2030	Travel, Training & Related Cost	1,500.00	.00	.00	.00	1,500.00 .0
11.6339.2040	Uniform/Clothing	500.00	1,254.00	1,334.00	920.95	( 1,754.95) 451.0
11.6339.2070	Office Supplies	125.00	.00	.00	.00	125.00 .0
11.6339.2071	Operating Supplies	3,000.00	.00	2,696.92	184.92	118.16 96.1
11.6339.4010	Gas & Oil Supplies	115,000.00	12,867.54	30,834.57	5,000.00	79,165.43 31.2
11.6339.4020	Vehicle/Eq Parts & Supply	152,000.00	.00	10,387.15	332.00	141,280.85 7.1
11.6339.4030	Vehicle/Eq Maintenance	10,000.00	.00	.00	.00	10,000.00 .0
11.6339.4040	Vehicle Regis & Permits	3,500.00	.00	.00	.00	3,500.00 .0
11.6339.4050	Small Tools & Equipment	8,000.00	182.45	2,155.24	200.00	5,644.76 29.4
11.6339.4060	Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00 .0
11.6339.4080	Road Maintenance Materials	225,000.00	.00	60,065.50	.00	164,934.50 26.7
11.6339.7005	Building Maintenance Contracts	60.00	.00	60.00	.00	.00 100.0
11.6339.7010	Bldg Maint Materials & Supply	30,000.00	.00	.00	22,541.12	7,458.88 75.1
11.6339.7011	Janitorial Services & Supplies	250.00	.00	.00	.00	250.00 .0
11.6339.7021	Utilities - Electric	20,000.00	369.60	925.31	.00	19,074.69 4.6
11.6339.7025	Utilities - Heat	9,600.00	98.94	714.29	.00	8,885.71 7.4
<b>Total ** ROAD MAINTENANCE **</b>		<b>1,625,722.42</b>	<b>62,259.34</b>	<b>297,687.55</b>	<b>29,768.19</b>	<b>1,298,266.68 20.1</b>

City of Nome  
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Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
** RECREATION **							
11.6410.1101	Salaries - NRC Director	110,000.00	8,429.13	25,708.83	.00	84,291.17	23.4
11.6410.1102	Salaries - Staff	206,874.00	16,906.08	49,199.68	.00	157,674.32	23.8
11.6410.1103	Salaries - Staff Janitor	54,390.00	3,266.72	10,893.12	.00	43,496.88	20.0
11.6410.1104	Salaries - Bowling Alley Staff	5,606.00	100.00	160.00	.00	5,446.00	2.9
11.6410.1201	Salaries - Overtime	5,000.00	212.76	513.36	.00	4,486.64	10.3
11.6410.1411	Accrued Personal Leave - NRC	25,165.78	.00	1,103.17	.00	24,062.61	4.4
11.6410.1421	Health Insurance - NRC	74,241.12	4,094.94	19,517.49	.00	54,723.63	26.3
11.6410.1431	Life Insurance - NRC	701.28	69.00	244.32	.00	456.96	34.8
11.6410.1441	FICA/Medicare - NRC	29,213.06	2,211.96	6,699.69	.00	22,513.37	22.9
11.6410.1461	PERS - NRC	72,630.36	6,345.88	18,240.24	.00	54,390.12	25.1
11.6410.1471	Workers' Comp Insurance - NRC	8,707.31	.00	6,091.00	.00	2,616.31	70.0
11.6410.1520	Vehicle Insurance	418.00	.00	418.00	.00	.00	100.0
11.6410.1530	Property/Building Insurance	16,059.00	.00	16,059.00	.00	.00	100.0
11.6410.1870	Other Professional/Contract Sv	15,000.00	104.32	643.59	.00	14,356.41	4.3
11.6410.1940	Advertising	.00	.00	.00	285.00	( 285.00)	.0
11.6410.2010	Communications	6,800.00	88.70	721.14	1,223.91	4,854.95	28.6
11.6410.2012	Computer Network/Hardware/Soft	8,250.00	.00	.00	.00	8,250.00	.0
11.6410.2020	Dues & Memberships	400.00	.00	.00	.00	400.00	.0
11.6410.2030	Travel, Training & Related Cost	6,000.00	2,621.71	2,621.71	1,268.20	2,110.09	64.8
11.6410.2070	Office Supplies	500.00	.00	55.90	14.93	429.17	14.2
11.6410.2071	Operating Supplies	5,000.00	28.68	652.72	1,410.01	2,937.27	41.3
11.6410.2073	Resale Supplies	10,000.00	.00	.00	.00	10,000.00	.0
11.6410.2078	Youth Programs Supplies	1,250.00	.00	.00	286.13	963.87	22.9
11.6410.3010	Sponsorship/Donations/Contrib	3,000.00	.00	.00	.00	3,000.00	.0
11.6410.4010	Gas & Oil Supplies	2,000.00	283.73	545.41	.00	1,454.59	27.3
11.6410.4020	Vehicle/Eq Parts & Supply	1,500.00	.00	.00	.00	1,500.00	.0
11.6410.4030	Vehicle/Eq Maintenance	2,500.00	.00	.00	.00	2,500.00	.0
11.6410.4040	Vehicle Regis & Permits	10.00	.00	.00	.00	10.00	.0
11.6410.4050	Small Tools & Equipment	2,000.00	.00	.00	89.19	1,910.81	4.5
11.6410.4060	Tools & Eq Repair & Maint	3,500.00	.00	.00	83.97	3,416.03	2.4
11.6410.7005	Building Maintenance Contracts	9,000.00	.00	.00	.00	9,000.00	.0
11.6410.7010	Bldg Maint Materials & Supply	16,000.00	.00	7,109.80	929.25	7,960.95	50.2
11.6410.7011	Janitorial Services & Supplies	7,500.00	.00	1,401.35	1,144.64	4,954.01	34.0
11.6410.7021	Utilities - Electric	42,500.00	3,208.97	8,945.47	.00	33,554.53	21.1
11.6410.7022	Utilities - Water	6,500.00	474.92	1,474.36	.00	5,025.64	22.7
11.6410.7023	Utilities - Sewer	5,000.00	312.50	1,297.02	.00	3,702.98	25.9
11.6410.7024	Utilities - Garbage	7,500.00	401.82	1,222.53	.00	6,277.47	16.3
11.6410.7025	Utilities - Heat	48,000.00	761.37	7,219.05	.00	40,780.95	15.0
11.6410.8030	Machinery & Equipment	12,500.00	.00	875.00	484.69	11,140.31	10.9
Total ** RECREATION **		831,215.91	49,923.19	189,632.95	7,219.92	634,363.04	23.7

City of Nome  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** SWIMMING POOL **</b>						
11.6420.1102	Salaries - Pool Lifeguards	32,349.00	1,299.35	3,669.74	.00	28,679.26 11.3
11.6420.1103	Salaries - Clerical Assistant	1,500.00	.00	.00	.00	1,500.00 .0
11.6420.1441	FICA/Medicare - Pool	2,589.45	99.39	280.73	.00	2,308.72 10.8
11.6420.1471	Workers' Comp Insurance	1,628.13	.00	1,628.00	.00	.13 100.0
11.6420.1870	Other Professional/Contract Sv	3,000.00	.00	.00	.00	3,000.00 .0
11.6420.2010	Communications	475.00	41.02	131.21	.00	343.79 27.6
11.6420.2030	Travel, Training & Related Cost	2,500.00	.00	.00	82.00	2,418.00 3.3
11.6420.2070	Office Supplies	200.00	.00	.00	.00	200.00 .0
11.6420.2071	Operating Supplies	4,500.00	.00	.00	500.00	4,000.00 11.1
11.6420.2073	Resale Supplies	1,000.00	.00	.00	.00	1,000.00 .0
11.6420.4050	Small Tools & Equipment	1,000.00	.00	.00	.00	1,000.00 .0
11.6420.4060	Tools & Eq Repair & Maint	1,000.00	.00	.00	.00	1,000.00 .0
11.6420.7005	Building Maintenance Contracts	25,000.00	.00	.00	.00	25,000.00 .0
11.6420.7010	Bldg Maint Materials & Supply	10,000.00	.00	611.47	1,388.53	8,000.00 20.0
11.6420.8030	Machinery & Equipment	2,500.00	.00	.00	.00	2,500.00 .0
<b>Total ** SWIMMING POOL **</b>		<b>89,241.58</b>	<b>1,439.76</b>	<b>6,321.15</b>	<b>1,970.53</b>	<b>80,949.90 9.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** MUSEUM **</b>						
11.6510.1101	Salaries - Museum Director	98,311.00	7,403.20	22,579.77	.00	75,731.23 23.0
11.6510.1102	Salaries - Museum Staff	105,296.00	4,527.04	18,111.38	.00	87,184.62 17.2
11.6510.1201	Salaries - Overtime	2,000.00	1,148.70	2,313.03	.00	( 313.03) 115.7
11.6510.1411	Accrued Personal Lv - Museum	3,924.73	.00	.00	.00	3,924.73 .0
11.6510.1421	Health Insurance - Museum	49,139.28	3,049.03	12,196.12	.00	36,943.16 24.8
11.6510.1431	Life Insurance - Museum	419.64	23.47	93.88	.00	325.76 22.4
11.6510.1441	FICA/Medicare - Museum	15,728.94	1,000.52	3,289.80	.00	12,439.14 20.9
11.6510.1461	PERS - Museum	45,233.54	2,877.36	8,605.96	.00	36,627.58 19.0
11.6510.1471	Workers' Comp Ins - Museum	719.62	.00	719.62	.00	.00 100.0
11.6510.1530	Property/Building Insurance	20,704.88	.00	20,704.88	.00	.00 100.0
11.6510.1870	Other Professional/Contract Sv	17,500.00	103.92	2,207.70	4,850.00	10,442.30 40.3
11.6510.1940	Advertising	1,000.00	.00	.00	.00	1,000.00 .0
11.6510.2010	Communications	1,250.00	22.41	73.49	.00	1,176.51 5.9
11.6510.2012	Computer Network/Hardware/Soft	6,525.00	.00	880.00	.00	5,645.00 13.5
11.6510.2020	Dues & Memberships	500.00	.00	.00	.00	500.00 .0
11.6510.2030	Travel, Training & Related Cost	4,000.00	.00	185.73	261.60	3,552.67 11.2
11.6510.2070	Office Supplies	150.00	.00	.00	.00	150.00 .0
11.6510.2071	Operating Supplies	2,500.00	6.68	70.01	.00	2,429.99 2.8
11.6510.2073	Resale Supplies	2,000.00	.00	.00	.00	2,000.00 .0
11.6510.2703	Exhibits/Artifacts	28,000.00	112.73	112.73	.00	27,887.27 .4
11.6510.2704	Recruitment	500.00	.00	.00	.00	500.00 .0
11.6510.2705	Inventory Archive	3,000.00	.00	.00	.00	3,000.00 .0
11.6510.4050	Small Tools & Equipment	300.00	.00	.00	.00	300.00 .0
11.6510.4060	Tools & Eq Repair & Maint	300.00	.00	.00	.00	300.00 .0
11.6510.7005	Building Maintenance Contracts	1,000.00	.00	218.40	.00	781.60 21.8
11.6510.7010	Bldg Maint Materials & Supply	7,500.00	.00	23.07	.00	7,476.93 .3
11.6510.7011	Janitorial Services & Supplies	1,000.00	.00	.00	.00	1,000.00 .0
11.6510.7021	Utilities - Electric 56%	22,500.00	1,275.83	4,039.39	.00	18,460.61 18.0
11.6510.7022	Utilities - Water 56%	1,900.00	154.85	464.55	.00	1,435.45 24.5
11.6510.7023	Utilities - Sewer 56%	500.00	41.67	125.01	.00	374.99 25.0
11.6510.7024	Utilities - Garbage 56%	500.00	42.39	127.26	.00	372.74 25.5
11.6510.7025	Utilities - Heat 56%	23,500.00	920.29	4,448.29	.00	19,051.71 18.9
11.6510.7530	Cash - Over/Short	5.00	.00	.00	.00	5.00 .0
11.6510.7540	Credit Card Service Fees	5.00	.48	5.17	.00	( .17) 103.4
<b>Total ** MUSEUM **</b>		<b>467,412.63</b>	<b>22,710.57</b>	<b>101,595.24</b>	<b>5,111.60</b>	<b>360,705.79 22.8</b>

City of Nome  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** LIBRARY **</b>						
11.6520.1101	Salaries - Librarian	107,525.00	8,102.40	24,712.32	.00	82,812.68 23.0
11.6520.1102	Salaries - Library Staff	96,007.00	4,415.00	17,960.15	.00	78,046.85 18.7
11.6520.1411	Accrued Personal Lv - Library	4,866.40	.00	2,025.60	.00	2,840.80 41.6
11.6520.1421	Health Insurance - Library	52,392.24	4,366.01	17,271.41	.00	35,120.83 33.0
11.6520.1431	Lfie Insurance - Library	287.28	23.94	95.76	.00	191.52 33.3
11.6520.1441	FICA/Medicare - Library	15,570.20	954.34	3,437.03	.00	12,133.17 22.1
11.6520.1461	PERS - Library	42,938.50	2,547.32	7,636.93	.00	35,301.57 17.8
11.6520.1471	Workers' Comp Ins - Library	712.36	.00	708.57	.00	3.79 99.5
11.6520.1530	Property/Building Insurance	8,503.79	.00	8,503.79	.00	.00 100.0
11.6520.1870	Other Professional/Contract Sv	2,500.00	104.32	468.59	.00	2,031.41 18.7
11.6520.1940	Advertising	900.00	.00	290.70	.00	609.30 32.3
11.6520.2010	Communications	4,800.00	279.20	843.92	.00	3,956.08 17.6
11.6520.2012	Computer Network/Hardware/Soft	4,400.00	.00	880.00	.00	3,520.00 20.0
11.6520.2020	Dues & Memberships	350.00	.00	.00	.00	350.00 .0
11.6520.2030	Travel, Training & Related Cost	2,000.00	.00	.00	344.20	1,655.80 17.2
11.6520.2050	Audio/Visual Materials	1,000.00	.00	.00	.00	1,000.00 .0
11.6520.2060	Books, Periodicals & Subscript	15,000.00	.00	12,539.22	1,811.48	649.30 95.7
11.6520.2070	Office Supplies	1,800.00	.00	.00	.00	1,800.00 .0
11.6520.2071	Operating Supplies	16,000.00	51.84	1,586.15	992.32	13,421.53 16.1
11.6520.7005	Building Maintenance Contracts	500.00	.00	89.70	.00	410.30 17.9
11.6520.7010	Bldg Maint Materials & Supply	3,200.00	.00	9.48	.00	3,190.52 .3
11.6520.7011	Janitorial Services & Supplies	500.00	.00	.00	.00	500.00 .0
11.6520.7021	Utilities - Electric 23%	9,250.00	524.00	1,659.03	.00	7,590.97 17.9
11.6520.7022	Utilities - Water 23%	775.00	63.60	190.80	.00	584.20 24.6
11.6520.7023	Utilities - Sewer 23%	210.00	17.12	51.36	.00	158.64 24.5
11.6520.7024	Utilities - Garbage 23%	200.00	17.41	52.27	.00	147.73 26.1
11.6520.7025	Utilities - Heat 23%	11,000.00	377.98	1,826.98	.00	9,173.02 16.6
<b>Total ** LIBRARY **</b>		<b>403,187.77</b>	<b>21,844.48</b>	<b>102,839.76</b>	<b>3,148.00</b>	<b>297,200.01 26.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** RFB KATIRVIK **</u>						
11.6570.1530	Property/Building Insurance	7,764.33	.00	7,764.33	.00	100.0
11.6570.1870	Other Professional/Contract Sv	500.00	.00	.00	500.00	.0
11.6570.2010	Communications	125.00	8.41	26.93	.00	21.5
11.6570.2071	Operating Supplies	500.00	.00	.00	500.00	.0
11.6570.4050	Small Tools & Equipment	200.00	.00	.00	200.00	.0
11.6570.7005	Building Maintenance Contracts	500.00	.00	81.90	.00	16.4
11.6570.7010	Bldg Maint Materials & Supply	4,500.00	.00	8.65	.00	.2
11.6570.7011	Janitorial Services & Supplies	400.00	.00	.00	400.00	.0
11.6570.7021	Utilities - Electric 21%	8,820.00	478.44	1,514.77	.00	17.2
11.6570.7022	Utilities - Water 21%	700.00	58.07	174.21	.00	24.9
11.6570.7023	Utilities - Sewer 21%	200.00	15.63	46.89	.00	23.5
11.6570.7024	Utilities - Garbage 21%	190.00	15.89	47.71	.00	25.1
11.6570.7025	Utilities - Heat 21%	8,000.00	345.11	1,668.10	.00	20.9
<b>Total ** RFB KATIRVIK **</b>		<b>32,399.33</b>	<b>921.55</b>	<b>11,333.49</b>	<b>.00</b>	<b>35.0</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** VISITOR CENTER**</b>						
11.6580.1530	Property/Building Insurance	874.00	.00	874.00	.00	100.0
11.6580.2010	Communication	1,500.00	111.29	332.17	.00	22.1
11.6580.2200	Chamber of Commerce	200,000.00	16,666.00	50,450.77	.00	25.2
11.6580.7005	Bldg Maintenance Contracts	.00	.00	5,805.00	.00 ( 5,805.00)	.0
11.6580.7010	Bldg Mtnc Materials & Supplies	3,000.00	639.30	1,924.13	.00	64.1
11.6580.7011	Janitorial Services & Supplies	200.00	.00	.00	.00	.0
11.6580.7021	Utilities - Electric	1,600.00	117.64	360.98	.00	22.6
11.6580.7022	Utilities - Water	1,010.00	84.02	252.06	.00	25.0
11.6580.7023	Utilities - Sewer	900.00	74.42	223.26	.00	24.8
11.6580.7024	Utilities - Garbage	890.00	75.69	227.24	.00	25.5
11.6580.7025	Utilities - Heat	5,500.00	.00	293.13	.00	5.3
<b>Total ** VISITOR CENTER**</b>		<b>215,474.00</b>	<b>17,768.36</b>	<b>60,742.74</b>	<b>.00</b>	<b>28.2</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>** NON-DEPARTMENTAL **</b>						
11.6700.1451	Employment Security Unemploymt	5,000.00	.00	( 29.11)	.00	5,029.11 ( .6)
11.6700.1510	General Insurance	65,470.32	.00	65,470.52	.00	( .20) 100.0
11.6700.3020	School Support/Appropriation	3,150,000.00	104,155.57	312,466.68	.00	2,837,533.32 9.9
11.6700.4655	Iditarod Trail Committee	25,000.00	.00	.00	.00	25,000.00 .0
11.6700.4661	Nome PreSchool Association	65,000.00	.00	.00	.00	65,000.00 .0
11.6700.4704	NEST (Nome Emergency Shelter)	35,000.00	30,000.00	30,000.00	.00	5,000.00 85.7
11.6700.4705	Fireworks	2,500.00	.00	.00	.00	2,500.00 .0
11.6700.4706	Iron Dog	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4707	Nome Winter Sports	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4708	Nome Community Center	20,000.00	.00	.00	.00	20,000.00 .0
11.6700.4709	Checkpoint Youth Center	10,000.00	.00	.00	.00	10,000.00 .0
11.6700.4710	Nome Beltz Youth Programming	30,000.00	.00	.00	.00	30,000.00 .0
11.6700.4711	PAWS of Nome	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.4712	Nome Eskimo Community	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.4713	Nordic Ski Program	5,000.00	.00	.00	.00	5,000.00 .0
11.6700.4714	LEPC	3,600.00	.00	.00	.00	3,600.00 .0
11.6700.7550	Bad Debt	15,000.00	.00	.00	.00	15,000.00 .0
11.6700.9210	Land Sale/Swap/Clean/Transfer	7,500.00	264.40	790.56	.00	6,709.44 10.5
11.6700.9213	Special Items	.00	.00	.00	25,000.00	( 25,000.00) .0
11.6700.9491	Schl Fence, NACTEC Ins, Boiler	5,750.00	.00	5,696.00	.00	54.00 99.1
11.6700.9900	Budget Savings Projection	( 500,000.00)	.00	.00	.00	( 500,000.00) .0
<b>Total ** NON-DEPARTMENTAL **</b>		<b>2,984,820.32</b>	<b>134,419.97</b>	<b>414,394.65</b>	<b>25,000.00</b>	<b>2,545,425.67 14.7</b>

City of Nome  
Expenditures with Comparison to Budget  
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Item J.

GENERAL FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>** TRANSFERS - INTERFUNDS **</u>							
11.6888.8810	Transfers Out - Debt Service	288,250.00	.00	.00	.00	288,250.00	.0
11.6888.8815	Transfers Out - Ambulance Rev	52,500.00	.00	.00	.00	52,500.00	.0
11.6888.8818	Transfers Out -Vehicle Rplcmnt	155,000.00	.00	.00	.00	155,000.00	.0
11.6888.8820	Transfers Out - Other Funds	756,616.00	.00	.00	.00	756,616.00	.0
	<b>Total ** TRANSFERS - INTERFUNDS *</b>	<b>1,252,366.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,252,366.00</b>	<b>.0</b>
	<b>Total Fund Expenditures</b>	<b>16,623,545.20</b>	<b>833,727.02</b>	<b>3,320,512.12</b>	<b>359,445.34</b>	<b>12,943,587.74</b>	<b>22.1</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>258,256.98</b>	<b>2,173,015.53</b>	<b>( 359,445.34)</b>	<b>( 1,813,570.19)</b>	<b>.0</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 3 Months Ending September 30, 2022

Item J.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>STATE GRANT,BONDS</u>							
12.3393.5005	Prior Year Bond Reimbursements	.00	.00	385,141.46	.00	( 385,141.46)	.0
	Total STATE GRANT,BONDS	.00	.00	385,141.46	.00	( 385,141.46)	.0
<u>TRANSFERS - INTERFUNDS</u>							
12.3888.8830	Transfers In - General Fund	288,250.00	.00	.00	.00	288,250.00	.0
	Total TRANSFERS - INTERFUNDS	288,250.00	.00	.00	.00	288,250.00	.0
	Total Fund Revenue	288,250.00	.00	385,141.46	.00	( 96,891.46)	133.6

City of Nome  
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Item J.

SCHOOL DEBT SERVICE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>DEBT SERVICE</u>							
12.6222.4768	2012-2/2004B Bond Principal	140,000.00	.00	140,000.00	.00	.00	100.0
12.6222.4769	2012-2/2004B Bond Interest	10,000.00	.00	6,750.00	.00	3,250.00	67.5
12.6222.4770	2015-1A/2006A Bond Principal	75,000.00	.00	75,000.00	.00	.00	100.0
12.6222.4771	2015-1A/2006A Bond Interest	14,125.00	.00	8,000.00	.00	6,125.00	56.6
12.6222.4772	2015-1B/2009-2 Bond Principal	35,000.00	.00	35,000.00	.00	.00	100.0
12.6222.4773	2015-1B/2009-2 Bond Interest	14,125.00	.00	7,500.00	.00	6,625.00	53.1
	<b>Total DEBT SERVICE</b>	288,250.00	.00	272,250.00	.00	16,000.00	94.5
	<b>Total Fund Expenditures</b>	288,250.00	.00	272,250.00	.00	16,000.00	94.5
	<b>Net Revenue Over Expenditures</b>	.00	.00	112,891.46	.00	( 112,891.46)	.0

City of Nome  
 Revenues with Comparison to Budget  
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Item J.

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE REVENUE</u>							
13.3001.0001	Clara Mielke Richards Estate	3,300.00	.00	962.27	.00	2,337.73	29.2
13.3001.0004	E911 Surcharge, Approp Fnd Bal	95,000.00	8,532.28	11,161.76	.00	83,838.24	11.8
13.3001.0007	Public Library Assistance	7,000.00	.00	7,000.00	.00	.00	100.0
13.3001.0008	SOA Grants, Tech Assist - Mus	108,017.00	.00	.00	.00	108,017.00	.0
13.3001.0010	Training, SART, Trips Reimb	10,000.00	.00	.00	.00	10,000.00	.0
13.3001.0011	NSEDC Community Benefit Share	200,000.00	100,000.00	100,000.00	.00	100,000.00	50.0
13.3001.0019	NSEDC Community Employmt Prgm	8,000.00	.00	.00	.00	8,000.00	.0
13.3001.0022	SOA Dept of Ed Grants - Lib	1,250.00	.00	.00	.00	1,250.00	.0
13.3001.0027	State Homeland Security(SHSP)	40,110.00	.00	.00	.00	40,110.00	.0
13.3001.0028	NSEDC - OEF (Pool)	100,000.00	.00	.00	.00	100,000.00	.0
	<b>Total SPECIAL REVENUE REVENUE</b>	<b>572,677.00</b>	<b>108,532.28</b>	<b>119,124.03</b>	<b>.00</b>	<b>453,552.97</b>	<b>20.8</b>
<u>MOA - SOA DHSS</u>							
13.3004.0001	MOA SOA DHSS COVID-19 EOC	68,549.87	.00	.00	.00	68,549.87	.0
	<b>Total MOA - SOA DHSS</b>	<b>68,549.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>68,549.87</b>	<b>.0</b>
<u>American Rescue Plan - ARPA</u>							
13.3005.0001	American Rescue Plan - ARPA	.00	200,000.00	200,000.00	.00	( 200,000.00)	.0
	<b>Total American Rescue Plan - ARPA</b>	<b>.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>.00</b>	<b>( 200,000.00)</b>	<b>.0</b>
<u>TRANSFERS - INTERFUNDS</u>							
13.3888.8830	Transfers In - General Fund	23,519.00	.00	.00	.00	23,519.00	.0
	<b>Total TRANSFERS - INTERFUNDS</b>	<b>23,519.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>23,519.00</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>664,745.87</b>	<b>308,532.28</b>	<b>319,124.03</b>	<b>.00</b>	<b>345,621.84</b>	<b>48.0</b>

City of Nome  
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Item J.

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SPECIAL REVENUE EXPENSE</u>						
13.6001.0001 Clara Mielke Richards Est	3,300.00	.00	.00	.00	3,300.00	.0
13.6001.0004 E911 Surcharge, Approp Fnd Bal	95,000.00	.00	.00	.00	95,000.00	.0
13.6001.0007 Public Library Assistance	7,000.00	1,007.83	1,019.83	907.05	5,073.12	27.5
13.6001.0008 SOA Grants, Tech Assist - Mus	131,536.00	.00	10,896.99	.00	120,639.01	8.3
13.6001.0010 Training, SART, Trips Reimb	10,000.00	.00	938.00	.00	9,062.00	9.4
13.6001.0011 NSEDC Community Benefit Share	200,000.00	.00	.00	.00	200,000.00	.0
13.6001.0018 NEC - IMLS Grant	.00	.00	1,500.00	.00	( 1,500.00)	.0
13.6001.0019 NSEDC Community Employ Prgm	8,000.00	.00	.00	.00	8,000.00	.0
13.6001.0022 SOA Dept of Ed Grants - Lib	1,250.00	.00	.00	.00	1,250.00	.0
13.6001.0027 State Homeland Security(SHSP)	40,110.00	.00	21,262.40	20,400.70	( 1,553.10)	103.9
13.6001.0028 NSEDC - OEF (Pool)	100,000.00	.00	.00	.00	100,000.00	.0
<b>Total SPECIAL REVENUE EXPENSE</b>	<b>596,196.00</b>	<b>1,007.83</b>	<b>35,617.22</b>	<b>21,307.75</b>	<b>539,271.03</b>	<b>9.6</b>

City of Nome  
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Item J.

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>FEMA</u>						
13.6002.1201	Salaries - Overtime	.00	22,252.60	22,252.60	.00 ( 22,252.60)	.0
13.6002.1441	FICA/Medicare	.00	1,702.32	1,702.32	.00 ( 1,702.32)	.0
13.6002.1461	PERS	.00	4,344.22	4,344.22	.00 ( 4,344.22)	.0
13.6002.1870	Professional Services	.00	2,543.20	2,543.20	.00 ( 2,543.20)	.0
13.6002.2071	Operating Supplies	.00	750.00	750.00	.00 ( 750.00)	.0
	<b>Total FEMA</b>	<b>.00</b>	<b>31,592.34</b>	<b>31,592.34</b>	<b>.00 ( 31,592.34)</b>	<b>.0</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

*Item J.*

SPECIAL REVENUE FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
	MOA - SOA DHSS						
13.6004.8030	Equipment	68,549.87	.00	34,511.00	13,486.75	20,552.12	70.0
	Total MOA - SOA DHSS	68,549.87	.00	34,511.00	13,486.75	20,552.12	70.0

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

SPECIAL REVENUE FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>American Rescue Plan - ARPA</u>						
13.6005.3000 Housing Support	.00	200,000.00	200,000.00	.00	( 200,000.00)	.0
Total American Rescue Plan - ARPA	.00	200,000.00	200,000.00	.00	( 200,000.00)	.0
Total Fund Expenditures	664,745.87	232,600.17	301,720.56	34,794.50	328,230.81	50.6
Net Revenue Over Expenditures	.00	75,932.11	17,403.47	( 34,794.50)	17,391.03	.0

City of Nome  
 Revenues with Comparison to Budget  
 For the 3 Months Ending September 30, 2022

Item J.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>GRANTS &amp; AWARDS</u>							
14.3010.0001	Nome Eskimo Mtn Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.0
<u>NPS 18 Plex</u>							
14.3501.0001	Contrib,Reimb NPS 18 Plex	59,184.00	.00	.00	.00	59,184.00	.0
	Total NPS 18 Plex	59,184.00	.00	.00	.00	59,184.00	.0
<u>Vehicle Replacement Program</u>							
14.3601.0001	Sale of Vehicles, INS	20,000.00	.00	.00	.00	20,000.00	.0
	Total Vehicle Replacement Program	20,000.00	.00	.00	.00	20,000.00	.0
<u>Equipment &amp; Upgrades</u>							
14.3701.0002	American Rescue Plan Act-ARPA	104,923.00	.00	.00	.00	104,923.00	.0
14.3701.0011	Contribution to SCC Fire Alarm	25,000.00	.00	.00	.00	25,000.00	.0
	Total Equipment & Upgrades	129,923.00	.00	.00	.00	129,923.00	.0
<u>TRANSFERS - INTERFUNDS</u>							
14.3888.8815	Transfer In - 30% Net Amb Rev	52,500.00	.00	.00	.00	52,500.00	.0
14.3888.8818	Transfer In - Vehicle Replcmnt	155,000.00	.00	.00	.00	155,000.00	.0
14.3888.8830	Transfers In - General Fund	733,097.00	.00	.00	.00	733,097.00	.0
	Total TRANSFERS - INTERFUNDS	940,597.00	.00	.00	.00	940,597.00	.0
	Total Fund Revenue	1,199,704.00	.00	.00	.00	1,199,704.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>GRANTS &amp; AWARDS</u>							
14.6011.0001	Nome Eskimo Mtrc Roads	50,000.00	.00	.00	.00	50,000.00	.0
	Total GRANTS & AWARDS	50,000.00	.00	.00	.00	50,000.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>NPS 18 Plex</u>							
14.6501.1820	NPS 18 Plex - Engineering	59,184.00	.00	.00	58,796.50	387.50	99.4
14.6501.7020	NPS 18 Plex - Utilities	500.00	30.23	92.40	.00	407.60	18.5
	<b>Total NPS 18 Plex</b>	<b>59,684.00</b>	<b>30.23</b>	<b>92.40</b>	<b>58,796.50</b>	<b>795.10</b>	<b>98.7</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>Vehicle Replacement Program</u>							
14.6601.0001	Vehicle Purchase - Police	120,000.00	.00	4,830.00	60,860.00	54,310.00	54.7
14.6601.0002	Vehicle Purchase - PWKS	110,000.00	.00	.00	62,600.00	47,400.00	56.9
14.6601.0003	Vehicle Purchase - EMS	65,000.00	.00	.00	.00	65,000.00	.0
14.6601.0004	Vehicle Purchase - Admin	.00	.00	49,938.08	.00	( 49,938.08)	.0
14.6601.0005	Vehicle Purchase - Ambulance	52,500.00	.00	.00	.00	52,500.00	.0
	<b>Total Vehicle Replacement Program</b>	<b>347,500.00</b>	<b>.00</b>	<b>54,768.08</b>	<b>123,460.00</b>	<b>169,271.92</b>	<b>51.3</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EQUIPMENT &amp; UPGRADES</u>							
14.6701.0002	NRC Heat & Vent Upgrades	104,923.00	.00	37,950.15	130,018.30	( 63,045.45)	160.1
14.6701.0004	City Hall Heat & Vent Upgrades	74,597.00	.00	9,699.45	74,675.65	( 9,778.10)	113.1
14.6701.0010	City Hall Fire Alarm Upgrades	60,000.00	.00	.00	.00	60,000.00	.0
14.6701.0011	SCC Fire Alarm Upgrades	100,000.00	.00	1,956.12	1,164.84	96,879.04	3.1
14.6701.0012	Morgue Upgrades	5,000.00	.00	.00	.00	5,000.00	.0
14.6701.0013	Police Camera Upgrades	78,000.00	.00	.00	86,857.00	( 8,857.00)	111.4
14.6701.0014	Public Works Heavy Equip Purch	240,000.00	2,861.95	27,431.95	.00	212,568.05	11.4
14.6701.0015	PW Heavy Equipment Purchase	80,000.00	.00	.00	.00	80,000.00	.0
	<b>Total EQUIPMENT &amp; UPGRADES</b>	<b>742,520.00</b>	<b>2,861.95</b>	<b>77,037.67</b>	<b>292,715.79</b>	<b>372,766.54</b>	<b>49.8</b>
	<b>Total Fund Expenditures</b>	<b>1,199,704.00</b>	<b>2,892.18</b>	<b>131,898.15</b>	<b>474,972.29</b>	<b>592,833.56</b>	<b>50.6</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 2,892.18)</b>	<b>( 131,898.15)</b>	<b>( 474,972.29)</b>	<b>606,870.44</b>	<b>.0</b>

City of Nome  
 Revenues with Comparison to Budget  
 For the 3 Months Ending September 30, 2022

Item J.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO &amp; REPAIRS REVENUE</u>							
15.3393.0015	Contribution,School Roof Reimb	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total SCHOOL RENO & REPAIRS REVE	1,910,715.00	.00	.00	.00	1,910,715.00	.0
	Total Fund Revenue	1,910,715.00	.00	.00	.00	1,910,715.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

SCHOOL RENOVATION & REPAIRS

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>SCHOOL RENO/REPAIRS EXPENSES</u>							
15.6222.1820	Engineering/Architectural Svcs	72,398.00	.00	.00	.00	72,398.00	.0
15.6222.7000	School Bond Construction	1,838,317.00	.00	.00	.00	1,838,317.00	.0
	<b>Total SCHOOL RENO/REPAIRS EXPEN</b>	<b>1,910,715.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910,715.00</b>	<b>.0</b>
	<b>Total Fund Expenditures</b>	<b>1,910,715.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910,715.00</b>	<b>.0</b>
	<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

City of Nome  
Revenues with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>							
80.3111.2001	Causeway Dockage	110,000.00	18,128.95	47,771.35	.00	62,228.65	43.4
80.3111.2002	Causeway Wharfage - Dry	185,000.00	13,237.80	168,248.97	.00	16,751.03	91.0
80.3111.2003	Causeway Wharfage - Fuel	275,000.00	45,011.28	122,454.66	.00	152,545.34	44.5
80.3111.2004	Causeway Wharfage - Gravel	650,000.00	109,924.03	211,579.71	.00	438,420.29	32.6
80.3111.2005	Causeway Storage Rental	5,000.00	.00	.00	.00	5,000.00	.0
80.3111.2006	Causeway Utility Sales	15,000.00	1,015.66	4,513.02	.00	10,486.98	30.1
80.3111.2007	Causeway Misc Term Revenue	100,000.00	9,749.96	30,346.44	.00	69,653.56	30.4
80.3111.2010	Passenger & Facility Fees	.00	5,897.50	9,366.00	.00	( 9,366.00)	.0
	<b>Total CAUSEWAY FACILITY</b>	<b>1,340,000.00</b>	<b>202,965.18</b>	<b>594,280.15</b>	<b>.00</b>	<b>745,719.85</b>	<b>44.4</b>
<u>HARBOR FACILITY</u>							
80.3211.1001	Harbor Seasonal Dock Permit	130,000.00	3,747.59	108,384.02	.00	21,615.98	83.4
80.3211.2001	Harbor Dockage	75,000.00	12,900.20	45,350.70	.00	29,649.30	60.5
80.3211.2002	Harbor Wharfage - Dry	130,000.00	49,105.29	80,323.73	.00	49,676.27	61.8
80.3211.2003	Harbor Wharfage - Fuel	60,000.00	10,400.03	54,062.33	.00	5,937.67	90.1
80.3211.2004	Harbor Wharfage - Gravel	20,000.00	.00	669.00	.00	19,331.00	3.4
80.3211.2005	Harbor Storage Rental	65,000.00	10,833.35	17,684.03	.00	47,315.97	27.2
80.3211.2006	Harbor Utility Sales	6,500.00	2,038.19	5,028.47	.00	1,471.53	77.4
80.3211.2007	Harbor Misc Term Revenue	2,500.00	8,439.72	9,549.72	.00	( 7,049.72)	382.0
80.3211.2008	Leases, Rentals, Land, Bldgs	36,633.65	.00	34,686.54	.00	1,947.11	94.7
	<b>Total HARBOR FACILITY</b>	<b>525,633.65</b>	<b>97,464.37</b>	<b>355,738.54</b>	<b>.00</b>	<b>169,895.11</b>	<b>67.7</b>
<u>INDUSTRIAL PARK FACILITY</u>							
80.3411.2005	Industrial Park Storage Rental	250,000.00	19,322.30	113,198.97	.00	136,801.03	45.3
80.3411.2008	Leases, Rentals, Land, Bldgs	215,000.00	29,760.09	67,480.95	.00	147,519.05	31.4
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>465,000.00</b>	<b>49,082.39</b>	<b>180,679.92</b>	<b>.00</b>	<b>284,320.08</b>	<b>38.9</b>
<u>OTHER MISC REVENUE</u>							
80.3511.0001	Copies, Fax, Pubs, Film Lcns	1,000.00	.00	347.79	.00	652.21	34.8
80.3511.0002	Banking / NSF Check Fee	25.00	.00	.00	.00	25.00	.0
80.3511.0004	Resale-Hats,Charts,Spills,Appl	3,000.00	644.78	1,394.78	.00	1,605.22	46.5
80.3511.0005	Other Port Revenue	5,000.00	886.00	1,444.00	.00	3,556.00	28.9
	<b>Total OTHER MISC REVENUE</b>	<b>9,025.00</b>	<b>1,530.78</b>	<b>3,186.57</b>	<b>.00</b>	<b>5,838.43</b>	<b>35.3</b>

City of Nome  
 Revenues with Comparison to Budget  
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Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INTEREST EARNINGS</u>							
80.3611.2001	Interest Earnings Port Op	10,000.00	1,118.99	3,618.15	.00	6,381.85	36.2
80.3611.2002	Interest Earnings Causeway	2,000.00	88.77	537.79	.00	1,462.21	26.9
80.3611.2003	Investment Earnings	7,500.00	.00	.00	.00	7,500.00	.0
	<b>Total INTEREST EARNINGS</b>	<b>19,500.00</b>	<b>1,207.76</b>	<b>4,155.94</b>	<b>.00</b>	<b>15,344.06</b>	<b>21.3</b>
<u>CONTRIBUTIONS/OTHER</u>							
80.3711.0001	StAK Employer On-Behalf PERS	15,000.00	.00	.00	.00	15,000.00	.0
80.3711.0002	Other Contributions	2,000.00	.00	.00	.00	2,000.00	.0
	<b>Total CONTRIBUTIONS/OTHER</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>.0</b>
<u>EVENTS</u>							
80.3811.0001	Conference Registration	29,000.00	.00	.00	.00	29,000.00	.0
80.3811.0002	Sponsor Fee	50,000.00	.00	.00	.00	50,000.00	.0
80.3811.0003	Exhibitor Fee	50,000.00	.00	.00	.00	50,000.00	.0
80.3811.0004	Other	15,490.70	.00	.00	.00	15,490.70	.0
	<b>Total EVENTS</b>	<b>144,490.70</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>144,490.70</b>	<b>.0</b>
<u>FUND BALANCE APPROPRIATION</u>							
80.3899.9999	Port of Nome Use Fund Balance	1,068,345.31	.00	.00	.00	1,068,345.31	.0
	<b>Total FUND BALANCE APPROPRIATIO</b>	<b>1,068,345.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,068,345.31</b>	<b>.0</b>
	<b>Total Fund Revenue</b>	<b>3,588,994.66</b>	<b>352,250.48</b>	<b>1,138,041.12</b>	<b>.00</b>	<b>2,450,953.54</b>	<b>31.7</b>

City of Nome  
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Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAUSEWAY FACILITY</u>						
80.6111.1101	Salaries - Causeway Maint	2,000.00	397.77	694.36	.00	1,305.64 34.7
80.6111.1102	Salaries - Causeway Operations	10,000.00	209.06	5,604.19	.00	4,395.81 56.0
80.6111.1103	Salaries - Causeway Admin	23,024.54	.00	.00	.00	23,024.54 .0
80.6111.1411	Accrued Personal Leave - Cswy	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.1421	Health Insurance - Cswy	7,564.75	269.09	1,516.30	.00	6,048.45 20.0
80.6111.1431	Life Insurance - Cswy	60.82	2.25	15.46	.00	45.36 25.4
80.6111.1441	FICA/Medicare - Cswy	2,679.38	46.44	481.91	.00	2,197.47 18.0
80.6111.1451	ESC - Causeway	284.40	.00	.00	.00	284.40 .0
80.6111.1461	PERS - Cswy	7,705.40	133.52	1,385.73	.00	6,319.67 18.0
80.6111.1471	Workers' Comp Ins - Cswy	872.78	.00	872.78	.00	.00 100.0
80.6111.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00 100.0
80.6111.1530	Property/Building Insurance	37,013.84	.00	37,013.84	.00	.00 100.0
80.6111.1810	Audit/Accounting	15,000.00	.00	.00	.00	15,000.00 .0
80.6111.1820	Engineering/Architectural Svcs	30,000.00	.00	.00	8,600.00	21,400.00 28.7
80.6111.1830	Legal Services	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.1840	Survey/Appraisal Services	500.00	.00	.00	.00	500.00 .0
80.6111.1870	Other Professional/Contract Sv	15,000.00	.00	.00	.00	15,000.00 .0
80.6111.2040	Uniform/Clothing	500.00	.00	362.84	304.65 (	167.49) 133.5
80.6111.2071	Operating Supplies	2,000.00	.00	169.00	.00	1,831.00 8.5
80.6111.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00 .0
80.6111.4020	Boat/Hvy Eq Parts & Supply	500.00	.00	.00	.00	500.00 .0
80.6111.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00 .0
80.6111.4050	Small Tools & Equipment	2,000.00	.00	.00	141.00	1,859.00 7.1
80.6111.4060	Tools & Eq Repair & Maint	2,000.00	.00	.00	141.00	1,859.00 7.1
80.6111.4080	Road Maintenance Materials	25,000.00	.00	15,708.33	.00	9,291.67 62.8
80.6111.4090	Docks & Foundations	25,000.00	.00	.00	.00	25,000.00 .0
80.6111.4100	Fuel Lines Maintenance	30,000.00	.00	6,687.00	.00	23,313.00 22.3
80.6111.7010	Bldg Maint Materials & Supply	2,500.00	.00	.00	.00	2,500.00 .0
80.6111.7021	Utilities - Electric	2,500.00	184.87	490.82	.00	2,009.18 19.6
80.6111.7023	Utilities - Sewer	1,400.00	.00	700.00	300.00	400.00 71.4
80.6111.7024	Utilities - Garbage	3,500.00	.00	.00	.00	3,500.00 .0
80.6111.7026	Utilities - Resale	5,000.00	.00	.00	.00	5,000.00 .0
80.6111.7510	Debt Interest Payment	150,000.00	.00	23,599.31	.00	126,400.69 15.7
80.6111.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00 .0
<b>Total CAUSEWAY FACILITY</b>		<b>426,183.91</b>	<b>1,243.00</b>	<b>95,879.87</b>	<b>9,486.65</b>	<b>320,817.39 24.7</b>

City of Nome  
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Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<b>HARBOR FACILITY</b>							
80.6211.1101	Salaries - Harbor	5,000.00	15.04	15.04	.00	4,984.96	.3
80.6211.1411	Accrued Personal Lv - Harbor	500.00	.00	.00	.00	500.00	.0
80.6211.1421	Health Insurance - Harbor	1,268.03	.00	.00	.00	1,268.03	.0
80.6211.1431	Life Insurance - Harbor	10.18	.00	.00	.00	10.18	.0
80.6211.1441	FICA/Medicare - Harbor	382.50	1.15	1.15	.00	381.35	.3
80.6211.1451	ESC - Harbor	118.50	.00	.00	.00	118.50	.0
80.6211.1461	PERS - Harbor	1,100.00	3.32	3.32	.00	1,096.68	.3
80.6211.1471	Workers' Comp Ins - Harbor	348.00	.00	348.00	.00	.00	100.0
80.6211.1520	Vehicle/Boat Insurance	578.00	.00	578.00	.00	.00	100.0
80.6211.1530	Property/Building Insurance	26,735.86	.00	26,735.86	.00	.00	100.0
80.6211.1820	Engineering/Architectural Svcs	20,000.00	.00	.00	.00	20,000.00	.0
80.6211.1870	Other Professional/Contract Sv	25,000.00	.00	1,729.82	5,000.00	18,270.18	26.9
80.6211.2040	Uniform/Clothing	500.00	.00	362.85	304.66	( 167.51)	133.5
80.6211.2071	Operating Supplies	3,000.00	.00	4,446.44	.00	( 1,446.44)	148.2
80.6211.4010	Gas & Oil Supplies	500.00	.00	.00	.00	500.00	.0
80.6211.4020	Boat/Hvy Eq Parts & Supply	1,000.00	.00	.00	.00	1,000.00	.0
80.6211.4030	Boat/Hvy Eq Maintenance	2,000.00	.00	.00	.00	2,000.00	.0
80.6211.4040	Vehicle/Boat Regis & Permits	10.00	.00	.00	.00	10.00	.0
80.6211.4050	Small Tools & Equipment	2,500.00	.00	.00	141.00	2,359.00	5.6
80.6211.4080	Road Maintenance Materials	15,000.00	.00	15,708.33	.00	( 708.33)	104.7
80.6211.4090	Docks & Foundations	15,000.00	.00	.00	.00	15,000.00	.0
80.6211.4100	Fuel Lines Maintenance	1,500.00	.00	.00	.00	1,500.00	.0
80.6211.7010	Bldg Maint Materials & Supply	5,000.00	.00	.00	.00	5,000.00	.0
80.6211.7021	Utilities - Electric	5,500.00	395.51	984.55	.00	4,515.45	17.9
80.6211.7022	Utilities - Water Meter	3,500.00	323.64	944.88	.00	2,555.12	27.0
80.6211.7023	Utilities - Sewer	4,000.00	74.42	923.26	2,000.00	1,076.74	73.1
80.6211.7024	Utilities - Garbage	7,500.00	.00	.00	.00	7,500.00	.0
80.6211.7025	Utilities - Heat	3,000.00	.00	365.61	.00	2,634.39	12.2
80.6211.7560	Payment in Lieu of Tax	16,984.20	.00	.00	.00	16,984.20	.0
80.6211.8030	Machinery & Equipment	15,000.00	.00	.00	.00	15,000.00	.0
<b>Total HARBOR FACILITY</b>		<b>182,535.27</b>	<b>813.08</b>	<b>53,147.11</b>	<b>7,445.66</b>	<b>121,942.50</b>	<b>33.2</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>CAPE NOME FACILITY</u>							
80.6311.1820	Engineering/Architectural Svcs	1,000.00	.00	.00	.00	1,000.00	.0
80.6311.1830	Legal Services	500.00	.00	.00	.00	500.00	.0
80.6311.1870	Other Professional/Contract Sv	1,000.00	.00	.00	.00	1,000.00	.0
	<b>Total CAPE NOME FACILITY</b>	2,500.00	.00	.00	.00	2,500.00	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>INDUSTRIAL PARK FACILITY</u>							
80.6411.1101	Salaries - Industrial Park	1,500.00	.00	.00	.00	1,500.00	.0
80.6411.1411	Accrued Personal Leave - IP	280.50	.00	.00	.00	280.50	.0
80.6411.1421	Health Insurance - IP	380.41	.00	.00	.00	380.41	.0
80.6411.1431	Life Insurance - IP	3.05	.00	.00	.00	3.05	.0
80.6411.1441	FICA/Medicare - IP	114.75	.00	.00	.00	114.75	.0
80.6411.1451	ESC - Industrial Park	35.55	.00	.00	.00	35.55	.0
80.6411.1461	PERS - IP	330.00	.00	.00	.00	330.00	.0
80.6411.1471	Workers' Comp Ins - IP	104.40	.00	104.40	.00	.00	100.0
80.6411.1530	Property/Building Insurance	1,889.00	.00	1,889.00	.00	.00	100.0
80.6411.1820	Engineering/Architectural Svcs	25,000.00	.00	393.50	.00	24,606.50	1.6
80.6411.1870	Other Professional/Contract Sv	10,000.00	.00	.00	.00	10,000.00	.0
80.6411.2071	Operating Supplies	500.00	.00	.00	.00	500.00	.0
80.6411.4050	Small Tools & Equipment	1,000.00	.00	.00	141.00	859.00	14.1
80.6411.4080	Road Maintenance Materials	15,000.00	.00	15,708.34	.00	( 708.34)	104.7
80.6411.4100	Fuel Lines Maintenance	30,000.00	.00	6,687.00	.00	23,313.00	22.3
80.6411.7010	Bldg Maint Materials & Supply	500.00	.00	.00	.00	500.00	.0
80.6411.7021	Utilities - Electric	4,500.00	347.84	1,049.59	.00	3,450.41	23.3
80.6411.7023	Utilities - Sewer	1,400.00	.00	700.00	300.00	400.00	71.4
80.6411.7560	Payment in Lieu of Taxes	49,765.20	.00	.00	.00	49,765.20	.0
80.6411.8030	Machinery & Equipment	15,000.00	.00	1,960.50	847.25	12,192.25	18.7
	<b>Total INDUSTRIAL PARK FACILITY</b>	<b>157,302.86</b>	<b>347.84</b>	<b>28,492.33</b>	<b>1,288.25</b>	<b>127,522.28</b>	<b>18.9</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

PORT OPERATING FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT ADMIN OFFICE</u>							
80.6711.1101	Salaries - Port Admin	106,497.00	4,687.21	14,620.80	.00	91,876.20	13.7
80.6711.1102	Salaries - Port Staff	253,636.97	22,175.99	70,072.14	.00	183,564.83	27.6
80.6711.1201	Salaries - Overtime	5,000.00	1,563.42	6,637.50	.00	( 1,637.50)	132.8
80.6711.1301	Stipends - Port Commission	3,360.00	.00	.00	.00	3,360.00	.0
80.6711.1411	Accrued Personal Lv - Port Adm	6,321.97	.00	.00	.00	6,321.97	.0
80.6711.1421	Health Insurance - Port Adm	49,958.39	2,774.72	11,846.12	.00	38,112.27	23.7
80.6711.1431	Life Insurance - Port Adm	376.14	16.50	74.21	.00	301.93	19.7
80.6711.1441	FICA/Medicare - Port Adm	27,932.75	2,174.62	6,986.77	.00	20,945.98	25.0
80.6711.1451	ESC - Port Admin	500.00	.00	.00	.00	500.00	.0
80.6711.1461	PERS - Port Adm	75,011.97	3,449.00	10,588.05	.00	64,423.92	14.1
80.6711.1471	Workers' Comp Ins - Port Adm	8,384.82	.00	8,384.82	.00	.00	100.0
80.6711.1520	Vehicle/Boat Insurance	2,641.00	.00	2,641.00	.00	.00	100.0
80.6711.1530	Property/Building Insurance	800.00	.00	800.00	.00	.00	100.0
80.6711.1810	Audit/Accounting	15,000.00	.00	.00	.00	15,000.00	.0
80.6711.1820	Engineering/Architectural Svcs	30,000.00	.00	1,516.50	.00	28,483.50	5.1
80.6711.1830	Legal Services	10,000.00	.00	742.00	.00	9,258.00	7.4
80.6711.1850	Lobbying	123,750.00	.00	5,000.00	35,000.00	83,750.00	32.3
80.6711.1870	Other Professional/Contract Sv	40,000.00	2,081.52	6,400.18	10,033.74	23,566.08	41.1
80.6711.1940	Advertising	1,500.00	.00	.00	142.50	1,357.50	9.5
80.6711.1950	Buildings/Land Rental	9,000.00	750.00	2,250.00	.00	6,750.00	25.0
80.6711.2010	Communications	4,100.00	397.63	398.75	1,299.30	2,401.95	41.4
80.6711.2012	Computer Network/Hardware/Soft	4,000.00	.00	1,620.21	32.54	2,347.25	41.3
80.6711.2020	Dues & Memberships	500.00	.00	.00	.00	500.00	.0
80.6711.2030	Travel, Training & Related Cost	17,500.00	1,204.21	2,187.46	388.00	14,924.54	14.7
80.6711.2070	Office Supplies	1,500.00	.00	1,048.39	.00	451.61	69.9
80.6711.2071	Operating Supplies	2,500.00	( 238.57)	1,900.55	196.00	403.45	83.9
80.6711.2073	Resale Supplies	10,000.00	10,387.84	20,473.83	498.21	( 10,972.04)	209.7
80.6711.3010	Sponsorship/Donation/Contrib	2,500.00	.00	.00	.00	2,500.00	.0
80.6711.4010	Gas & Oil Supplies	3,500.00	909.81	2,946.75	.00	553.25	84.2
80.6711.4020	Vehicle Parts & Supply	5,000.00	.00	93.00	.00	4,907.00	1.9
80.6711.4030	Vehicle Maintenance	5,000.00	.00	.00	.00	5,000.00	.0
80.6711.4040	Vehicle/Boat Regis & Permits	50.00	.00	.00	.00	50.00	.0
80.6711.7010	Bldg Maint Materials & Supply	7,500.00	.00	62.01	.00	7,437.99	.8
80.6711.7011	Janitorial Services & Supplies	1,000.00	.00	( 13.51)	.00	1,013.51	( 1.4)
80.6711.7530	Cash - Over/Short	.00	( 91.00)	( 91.00)	.00	91.00	.0
80.6711.7540	Banking/Credit Card Fees	150.00	.00	.00	.00	150.00	.0
80.6711.7550	Bad Debt	2,500.00	.00	.00	.00	2,500.00	.0
<b>Total PORT ADMIN OFFICE</b>		<b>836,971.01</b>	<b>52,242.90</b>	<b>179,186.53</b>	<b>47,590.29</b>	<b>610,194.19</b>	<b>27.1</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>EVENTS</u>						
80.6811.1101	Salaries - Events	21,691.60	3,017.39	6,562.09	.00	15,129.51 30.3
80.6811.1105	Salaries - Temporary	12,500.00	.00	666.31	.00	11,833.69 5.3
80.6811.1201	Salaries - Overtime	5,000.00	.00	.00	.00	5,000.00 .0
80.6811.1421	Health Insurance - Events	4,592.61	405.29	653.69	.00	3,938.92 14.2
80.6811.1431	Life Insurance - Events	33.68	4.46	7.19	.00	26.49 21.4
80.6811.1441	FICA/Medicare - Events	2,998.16	230.82	552.97	.00	2,445.19 18.4
80.6811.1461	PERS - Events	5,872.15	663.82	1,443.66	.00	4,428.49 24.6
80.6811.1471	Workers' Comp Insurance-Events	602.50	.00	602.50	.00	.00 100.0
80.6811.1870	Professional Services	18,000.00	.00	.00	3,500.00	14,500.00 19.4
80.6811.1940	Advertising	3,000.00	.00	.00	.00	3,000.00 .0
80.6811.2071	Operating Supplies	30,000.00	.00	1,024.51	8,549.36	20,426.13 31.9
80.6811.2078	Program Supplies	12,000.00	.00	.00	1,038.00	10,962.00 8.7
80.6811.2080	Logistics	28,500.00	.00	724.19	.00	27,775.81 2.5
80.6811.2085	Sponsor Expenses	.00	168.32	2,645.20	2,700.75 (	5,345.95) .0
80.6811.2088	Sponsor Expenses -Scholarships	.00	.00	775.20	1,086.00 (	1,861.20) .0
	<b>Total EVENTS</b>	<b>144,790.70</b>	<b>4,490.10</b>	<b>15,657.51</b>	<b>16,874.11</b>	<b>112,259.08 22.5</b>

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

PORT OPERATING FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>TRANSFERS - INTERFUNDS</u>						
80.6888.8820 Transfers Out - Other Funds	1,838,710.91	.00	.00	.00	1,838,710.91	.0
Total TRANSFERS - INTERFUNDS	1,838,710.91	.00	.00	.00	1,838,710.91	.0
 Total Fund Expenditures	 3,588,994.66	 59,136.92	 372,363.35	 82,684.96	 3,133,946.35	 12.7
 Net Revenue Over Expenditures	 .00	 293,113.56	 765,677.77	 ( 82,684.96)	 ( 682,992.81)	 .0

City of Nome  
 Revenues with Comparison to Budget  
 For the 3 Months Ending September 30, 2022

Item J.

PORT CAPITAL PROJECTS FUND

		Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>							
85.3811.0021	19-DC-008 Support Design ADDP	350,000.00	.00	.00	.00	350,000.00	.0
	Total PORT GRANTS & AWARDS	350,000.00	.00	.00	.00	350,000.00	.0
<u>TRANSFERS - INTERFUNDS</u>							
85.3888.8820	Transfers In - Other Funds	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total TRANSFERS - INTERFUNDS	1,838,710.91	.00	.00	.00	1,838,710.91	.0
	Total Fund Revenue	2,188,710.91	.00	.00	.00	2,188,710.91	.0

City of Nome  
Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2022

Item J.

PORT CAPITAL PROJECTS FUND

	Budget	Period ACT	YTD ACT	YTD ENC	Unexpended	Pcnt
<u>PORT GRANTS &amp; AWARDS</u>						
85.6811.1421 Health Insurance - Port Grants	.00	228.79	1,135.39	.00	( 1,135.39)	.0
85.6811.1431 Life Insurance - Port Grants	.00	2.51	12.48	.00	( 12.48)	.0
85.6811.1441 FICA/Medicare - Port Grants	.00	127.75	574.54	.00	( 574.54)	.0
85.6811.1461 PERS - Port Grants	.00	367.37	1,652.30	.00	( 1,652.30)	.0
85.6811.2100 19-DC-008 Support Design ADDP	350,000.00	205.07	12,633.02	10,000.00	327,366.98	6.5
85.6811.2155 LSFs - Port Contribution	1,483,814.00	.00	.00	97,000.00	1,386,814.00	6.5
85.6811.2250 ADDP - Port Contribution	.00	.00	.00	1,047.34	( 1,047.34)	.0
85.6811.2300 19DC008 Hrbr CAP107 FeasStudy	.00	234.37	642.47	.00	( 642.47)	.0
85.6811.2500 23-DC-005 Arctic Deep Draft	.00	.00	7,238.70	97,301.00	( 104,539.70)	.0
85.6811.2600 23-DC-006 Deep Draft Port	.00	1,171.81	2,079.96	.00	( 2,079.96)	.0
85.6811.7100 EDA Harbor Launch Ramp Repair	.00	.00	26,222.59	359,419.09	( 385,641.68)	.0
85.6811.8001 Grant Match Port Contribution	.00	58.59	699.00	.00	( 699.00)	.0
85.6811.8006 Port Waste Reception Facility	5,000.00	.00	.00	.00	5,000.00	.0
85.6811.8008 DOT/Port Road Improvements	196,862.91	.00	196,861.50	.00	1.41	100.0
85.6811.8015 High Mast Lights	78,034.00	.00	.00	.00	78,034.00	.0
85.6811.8016 Thornbush IP - Drainage	75,000.00	.00	.00	.00	75,000.00	.0
<b>Total PORT GRANTS &amp; AWARDS</b>	<b>2,188,710.91</b>	<b>2,396.26</b>	<b>249,751.95</b>	<b>564,767.43</b>	<b>1,374,191.53</b>	<b>37.2</b>
<b>Total Fund Expenditures</b>	<b>2,188,710.91</b>	<b>2,396.26</b>	<b>249,751.95</b>	<b>564,767.43</b>	<b>1,374,191.53</b>	<b>37.2</b>
<b>Net Revenue Over Expenditures</b>	<b>.00</b>	<b>( 2,396.26)</b>	<b>( 249,751.95)</b>	<b>( 564,767.43)</b>	<b>814,519.38</b>	<b>.0</b>