

1st Reading: May 26, 2020
2nd Reading: June 8, 2020

Presented By:
City Manager

Action Taken:
Yes 5
No 0
Abstain 0

CITY OF NOME, ALASKA

ORDINANCE NO. O-20-06-05

**AN ORDINANCE TO ESTABLISH, APPROVE, AND ADOPT THE FY 2021 CITY OF NOME
CONSTRUCTION CAPITAL PROJECTS FUND BUDGET**

SECTION 1.

This is a non-Code ordinance.

SECTION 2.

WHEREAS, through duly authorized ordinances the Nome Common Council, Alaska authorized the sale of general obligation school bonds; and,

WHEREAS, the city needs positive and separate financial accountability and control of these funds; and,

NOW, THEREFORE, BE IT ORDAINED by the Nome Common Council that a separate and distinct City of Nome Construction Capital Projects Fund be established to account for revenues and expenditures associated with school-related construction, renovation, repairs and major installation projects; and,

BE IT FURTHER ORDAINED that the attached FY 2021 City of Nome Construction Capital Projects Fund Budget is hereby approved in the sum of **\$220,000.00** and appropriations restricted to specific accounts as indicated.

APPROVED and SIGNED the 8th day of June, 2020.



JERALD BROWN
Acting Mayor

ATTEST:



BRYANT HAMMOND,
Clerk

FY2021 Proposed Budget School Renovation & Repairs	F19 Actuals	F20 YTD Actuals	O-19-06-05 F20 Approved Budget	O-20-06-05 F21 Proposed Budget	Budget Notes
School Renovation & Repairs Revenue					
15.3393.0015 Contribution, Sch Boiler \$	-	129,913.70	-	60,000.00	
15.3888.8810 Transfers In - Debt Service	31,754.28	-	275,000.00	160,000.00	
Total SRR Revenue:	31,754.28	129,913.70	275,000.00	220,000.00	
School Renovation & Repairs Expense					
15.6222.1101 Salaries - Admin/Maintenance	-	-	-	60,000.00	NPS Roof Repair & Replacement Design Services
15.6222.1820 Engineering/Architectural Svcs	29,978.99	258,227.25	5,000.00		
15.6222.1870 Other Professional/Contract Sv	428.34	378.92	270,000.00		
15.6222.1940 Advertising	1,346.95	-	-		
15.6222.3031 Office Supplies	-	-	-		
15.6222.7000 School Bond Construction	-	-	-	160,000.00	ASCA Construction Contract \$316,597 / Split Between F20 / F21
15.6222.7001 NES Boiler/Gym Floor Expenses	-	-	-		
15.6222.7002 Pool Expenses	-	-	-		
15.6999.9999 Contingency	-	-	-		
Total SRR Expense:	31,754.28	258,606.17	275,000.00	220,000.00	