

1 By: Bryce J. Ward, Mayor
2 Introduced: 01/30/2020
3 Advanced: 01/30/2020
4 Adopted: 02/13/2020
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6 FAIRBANKS NORTH STAR BOROUGH
7

8 ORDINANCE NO. 2019-20-1Q
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10 AN ORDINANCE AMENDING THE FY 2019-20 BUDGET BY LAPSING \$105,061.60 FROM
11 CERTAIN PRIOR APPROPRIATIONS TO THE INFORMATION TECHNOLOGY
12 INFRASTRUCTURE SUSTAINMENT (ITIS) RESERVE FUND BALANCE
13

14 WHEREAS, Ordinance No. 2015-20-2H created the Information Technology
15 Infrastructure Sustainment (ITIS) Reserve to accumulate funds for three purposes: 1) to
16 pay for any equipment or software purchases needed during a fiscal year that are not
17 otherwise specifically appropriated as part of a fiscal year budget, 2) to pay for host-
18 based software that meets the Borough's capitalization criteria and for related hardware,
19 and 3) to pay for consultant assistance for technical issues beyond the skills and training
20 of existing Borough IT staff; and
21

22 WHEREAS, The following General Fund funded projects are complete, or as
23 complete as they will be, as currently appropriated:
24

<u>Project</u>	<u>Ordinance No.</u>	<u>Appropriation Amount</u>
25 Disaster Recovery Plan	2005-20	\$30,000
26 Computer Services Consultant		
27 and Software	2007-20	125,000
28 Digitally Store Vital Borough		
29 Backup Data	2013-20-1T	118,900
30 Continuity of Operations (COOP)	2015-20	100,000
31 Information Technology Security		
32 Assessment and Training	2015-20-1B	<u>50,000</u>
33 Total appropriations		<u>\$423,900</u>

34
35
36 WHEREAS, The estimated remaining balance in these projects is
37 \$105,061.60 and should lapse to the fund balance of the ITIS Reserve.
38

39 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks
40 North Star Borough:
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42 Section 1. Classification. This ordinance is not of a general and
43 permanent nature and shall not be codified.

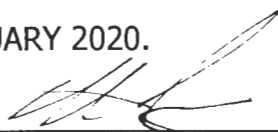
44 Section 2. Multi-Year General Subfund and Capital Projects Fund Lapsing
 45 of Prior Appropriations. Notwithstanding the "Lapse of Funds" clauses, in Ordinance Nos.
 46 2005-20, 2007-20, 2013-20-1T, 2015-20, and 2015-20-1B, the estimated unencumbered,
 47 unexpended balances of the following Multi-Year General Subfund and Capital Projects
 48 Fund projects shall lapse to the ITIS Reserve fund balance:

49 <u>Project</u>	<u>Ordinance No.</u>	<u>Available Balances</u>
50 Disaster Recovery Plan	2005-20	\$ 30,000.00
51 Computer Services Consultant 52 and Software	2007-20	47,500.00
53 Digitally Store Vital Borough 54 Backup Data	2013-20-1T	3,102.00
55 Continuity of Operations (COOP)	2015-20	24,209.60
56 Information Technology Security 57 Assessment and Training	2015-20-1B	<u>250.00</u>
58 Lapse to ITIS Reserve fund balance		<u>\$105,061.60</u>

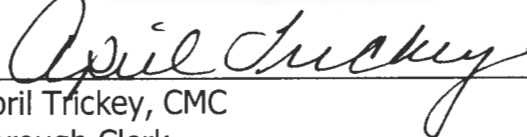
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 61 Section 3. Effective Date. This ordinance shall be effective at 5:00 p.m.
 62 on the first borough business day following its adoption.

63
 64 ADOPTED THE 13TH DAY OF FEBRUARY 2020.



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 66 
 67 _____
 68 Matt Cooper
 69 Presiding Officer

70
 71
 72
 73 ATTEST:

74 
 75 _____
 76 April Trickey, CMC
 77 Borough Clerk

78
 79 Yeses: Williams, Cash, Tomaszewski, O'Neall, Sanford, Lojewski, Lyke, Quist, Cooper
 80 Noes: None

FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2019-20-1Q Date Introduced: January 30, 2020

Abbreviated Title: Lapsing \$105,061.60 from Certain Prior Appropriations to the ITIS Reserve Fund Balance

II. Financial Detail

Department/Division Affected: Digital Services

EXPENDITURE	Multi-Year General Subfund and Capital Projects Fund	ITIS Reserve	Total
	FY 19/20	FY 19/20	FY 19/20
Various Categories	(105,061.60)		
Contribution to Fund Balance		105,061.60	
Contribution to Capital Projects Fund	105,061.60		
Awaiting Budget			
Total	- 0 -	105,061.60	

SOURCE OF FUNDING

Contribution from General Fund			
Contribution from Multi-Year General Subfund and Capital Projects Fund		105,061.60	
Contribution from Fund Balance			
Total		105,061.60	

Specify Funding Sources: Lapsing certain projects in the Multi-Year General Subfund and the Capital Projects Fund

III. Project Purpose:

To lapse certain completed project balances into the ITIS Reserve

IV. Analysis of Future Liabilities and Funding Sources:

None

V. Fund Certification: I certify that funding sources are available as detailed in II above.


Debra L. R. Brady for DLRB CFO
 Chief Financial Officer

1/10/20
 Date

MF	FA	GLA	
	GA	CA	
	SpA	C	
	SA		