

1 By: Bryce J. Ward, Mayor
2 Introduced: 06/11/2020
3 Advanced: 06/11/2020
4 Amended: 06/25/2020
5 Adopted: 06/25/2020
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7 FAIRBANKS NORTH STAR BOROUGH

8
9 ORDINANCE NO. 2019 – 20 – 2B

10 AN ORDINANCE AMENDING THE FY 2019-20 BUDGET BY REAPPROPRIATING \$900,000
11 FROM THE DEPARTMENT OF PUBLIC WORKS IN THE GENERAL FUND TO THE CAPITAL
12 PROJECTS FUND FOR THE MARY SIAH RECREATION CENTER IMPROVEMENT PROJECT
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15 WHEREAS, Through prior appropriations, the Mary Siah Recreation Center
16 Improvement Project has a budget of \$2,105,455.39; and
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18 WHEREAS, During construction of the project, numerous unforeseen
19 conditions were discovered; and
20

21 WHEREAS, Up to an estimated \$900,000 in additional funding is required
22 to complete the project; and
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24 WHEREAS, Due to lower than expected utility costs, and not completing
25 certain projects, there will be \$900,000 remaining in the Facilities Maintenance budget at
26 the end of FY 2019-20.
27

28 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks
29 North Star Borough:
30

31 Section 1. Classification. This ordinance is not of a general and permanent
32 nature and shall not be codified.
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34 Section 2. General Fund Reappropriation. The FY 2019-20 budget is hereby
35 amended by reappropriating \$900,000 from the General Fund budgetary guideline
36 entitled "Department of Public Works" to the budgetary guideline entitled "Contribution
37 to Capital Projects Fund."
38

39 Section 3. Capital Projects Fund Appropriation. The FY 2019-20 budget is
40 hereby amended by appropriating \$900,000 to the Capital Projects Fund budgetary
41 guideline entitled "Mary Siah Recreation Center Improvement Project" and by increasing
42 Contribution from General Fund by a like amount.


43 Section 4. Lapse of Funds. Upon completion or abandonment of the
44 project, any unexpended, unencumbered funds will lapse to the fund balance of the
45 General Fund.

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47 Section 5. Effective Date. This ordinance is effective at 5:00 p.m. on the
48 first Borough business day following its adoption.

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50 ADOPTED THE 25TH DAY OF JUNE 2020.



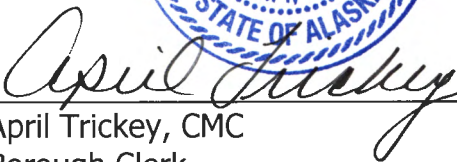
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Christopher Quist
Presiding Officer

64 ATTEST:

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April Trickey, CMC
Borough Clerk

Yeses: Cooper, Lyke, Tomaszewski, Williams, Cash, Quist
Noes: Sanford, O'Neall, Lojewski

FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2019-20-2B

Date Introduced: June 11, 2020

Abbreviated Title: Reappropriate \$900,000 from the Department of Public Works in the General Fund to the Capital Projects Fund for the Mary Siah Recreation Center Improvement Project

II. Financial Detail

Department/Division Affected: Public Works / Design & Construction

EXPENDITURE	General Fund	Capital Projects Fund		
	FY 19/20	FY 19/20		
Contractual Services	(900,000)			
Awaiting Budget		900,000		
Contribution to Capital Projects Fund	900,000			
Total	-0-	900,000		

SOURCE OF FUNDING

Contribution from Fund Balance				
Contribution from Facilities Maintenance Reserve				
Contribution from General Fund		900,000		
Total		900,000		

Specify Funding Sources: General Fund fund balance

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

Ord No. 2017-20-1X:		412,417		
Ord No. 2018-20-1V:		1,043,038		
Ord No. 2019-20-1E:		650,000		

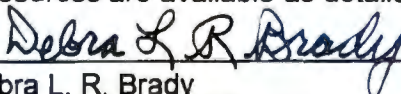
III. Project Purpose:

To provide additional funding for the Mary Siah Recreation Center improvement project

IV. Analysis of Future Liabilities and Funding Sources:

Continued maintenance

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



 Debra L. R. Brady
 Chief Financial Officer

5/20/20
 Date

me ^{KT}	FA	GLA
	GA	CA <i>AK</i>
	SpA	C <i>AK</i>
<i>AK</i>	TBM	SA <i>AK</i>