

1 By: Bryce J. Ward, Mayor
2 Introduced: 01/14/2021
3 Advanced: 01/14/2021
4 Adopted: 01/28/2021
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6 FAIRBANKS NORTH STAR BOROUGH

7
8 ORDINANCE NO. 2020 - 20 - 1M
9

10 AN ORDINANCE AMENDING THE FY 2020-21 BUDGET BY APPROPRIATING \$1,500,000
11 FROM THE GENERAL FUND FUND BALANCE TO THE CAPITAL PROJECTS FUND TO
12 PROVIDE ADDITIONAL FUNDING FOR THE BARNETTE MAGNET SCHOOL
13 RENOVATION PHASE IV

14
15 WHEREAS, In Ordinance No. 2011-20-1M, \$9,500,000 was appropriated
16 from the State of Alaska, SLA 2011, Senate Bill 46 (SB46), for the Barnette Magnet School
17 Renovation Phase III (Grant 12-DC-623). Upon completion of Phase III, the remaining
18 funds of \$1,579,970 were transferred to Barnette Magnet School Renovation Phase IV;
19 and
20

21 WHEREAS, The State of Alaska, SLA 2019, in Senate Bill 19, Section 1,
22 appropriated \$7,400,000 to the Fairbanks North Star Borough (Borough) through the
23 Alaska Department of Education and Early Development (DEED) under AS 14.11.007,
24 Major Maintenance Fund, for Barnette Magnet School Renovation Phase IV; and
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26 WHEREAS, The DEED and the Borough entered into a project agreement
27 where the Borough accepted a grant in the amount of \$7,365,723; and
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29 WHEREAS, The Borough agreed to provide a 35 percent participating share
30 (in accordance with AS 14.11.008) in the amount of \$3,966,158, for a project total of
31 \$11,331,881; and
32

33 WHEREAS, The Barnette Magnet School Renovation Phase IV project will
34 finish the renovation work not completed in prior phases including exterior envelope
35 upgrade, mechanical and electrical system upgrades, interior finishes, demolition of the
36 1970's addition, and other items identified in the project agreement; and
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38 WHEREAS, In 2020, the engineering consultant revised the 2014 design,
39 from 95 percent complete to 100 percent complete, to include the most up-to-date
40 building codes and standards for this project and estimated the cost at \$14,411,851.
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42 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks
43 North Star Borough:

44 Section 1. Classification. This ordinance is not of a general and
45 permanent nature and shall not be codified.


46
47 Section 2. General Fund Appropriation. The FY 2020-21 budget is hereby
48 amended by appropriating \$1,500,000 to the General Fund budgetary guideline entitled
49 "Contribution to Capital Projects Fund" and by increasing Contribution from Fund Balance
50 by a like amount.

51
52 Section 3. Capital Projects Fund Appropriation. The FY 2020-21 budget
53 is hereby amended by appropriating \$1,500,000 to the Capital Projects Fund budgetary
54 guideline entitled "Barnette Magnet School Renovation Phase IV Project" and by
55 increasing Contribution from General Fund by a like amount.


56
57 Section 4. Lapse of Funds. Upon completion or abandonment of this
58 project, the unencumbered, unexpended funds will lapse to the fund balance of the
59 General Fund.

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

63
64 ADOPTED THE 28TH DAY OF JANUARY 2021.

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68 
69 Mindy O'Neill
70 Presiding Officer

71 ATTEST:

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74 
75 April Trickey, CMC, Borough Clerk
76 by Adena Benn, CMC, Deputy Clerk
77

78 Yeses: Lyke, Sanford, Cash, Cooper, Williams, Wilson, Tomazewski, O'Neill
79 Noes: None
80 Other: Lojewski (Excused)

FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2020-20-1M Date Introduced: January 14, 2021

Abbreviated Title: Appropriating \$1,500,000 from the General Fund Fund Balance to the Capital Projects Fund for Additional Funding for the Barnette Magnet School Renovation Phase IV

II. Financial Detail

Department/Division Affected: Public Works/Design & Construction

EXPENDITURE	General Fund	Capital Projects Fund	Total
	FY 20/21	FY 20/21	FY 20/21
Awaiting Budget		1,500,000	
Contribution to Capital Projects Fund	1,500,000		
Total	1,500,000	1,500,000	

SOURCE OF FUNDING

Contribution from General Fund		1,500,000	
Contribution from Fund Balance	1,500,000		
Total	1,500,000	1,500,000	

Specify Funding Sources: General Fund fund balance

OTHER FUNDING (PREVIOUSLY APPROPRIATED) for Phase IV

Ord No 2011-20-1M (partial funding)		1,579,970	
Ord No 2019-20-10		11,331,881	

III. Project Purpose:

To provide additional funding for the Barnette Magnet School Renovation Phase IV project

IV. Analysis of Future Liabilities and Funding Sources:

Ongoing repairs and maintenance

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

Debra L R Brady

Debra L. R. Brady
Chief Financial Officer

12/16/20
Date

<i>MR</i>	FA	SrGLA	<i>[Signature]</i>
<i>KT</i>	GA	CA	<i>[Signature]</i>
	SpA	C	<i>[Signature]</i>
<i>RMT</i>	TBM	GLA	