

1 By: Bryce J. Ward, Mayor  
2 Introduced: 05/20/2021  
3 Advanced: 05/20/2021  
4 Adopted: 06/10/2021  
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6 FAIRBANKS NORTH STAR BOROUGH

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8 ORDINANCE NO. 2020 - 20 – 1W  
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10 AN ORDINANCE AMENDING THE FY 2020-21 BUDGET BY APPROPRIATING \$1,600,000  
11 FROM THE CAPITAL IMPROVEMENT PROGRAM AND MAINTENANCE RESERVE TO THE  
12 CAPITAL PROJECTS FUND FOR REPAIRS TO THE HUNTER ELEMENTARY SCHOOL ROOF  
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14 WHEREAS, Hunter Elementary School experienced a partial roof collapse in  
15 either the evening of April 7, 2021 or early morning April 8, 2021; and  
16

17 WHEREAS, There is a portion of the school that is not fit for occupancy due  
18 to the partial roof collapse; and  
19

20 WHEREAS, The Fairbanks North Star Borough's (Borough) insurance  
21 company will provide reimbursement for the actual final repair costs, less the \$50,000  
22 deductible, and monies received by the Borough resulting from insurance claims will be  
23 used to replenish this appropriation from the Capital Improvement Program and  
24 Maintenance Reserve; and  
25

26 WHEREAS, The Borough has already expended an estimated \$30,593 for  
27 remedial actions and occupancy determinations.  
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29 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks  
30 North Star Borough:  
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32 Section 1. Classification. This ordinance is not of a general and  
33 permanent nature and shall not be codified.  
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35 Section 2. Insurance Proceeds. Insurance proceeds received by the  
36 Borough arising out of insurance claims related to this project will be deposited to the  
37 General Fund and then transferred to the fund balance of the Capital Improvement  
38 Program and Maintenance Reserve, up to the amount spent from this appropriation,  
39 without further action of the Assembly.  
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41 Section 3. Capital Improvement Program and Maintenance Reserve  
42 Appropriation. The FY 2020-21 budget is hereby amended by appropriating \$1,600,000  
43 to the Capital Improvement Program and Maintenance Reserve budgetary guideline

44 entitled "Contribution to Capital Projects Fund," and by increasing Contribution from Fund  
45 Balance by a like amount.

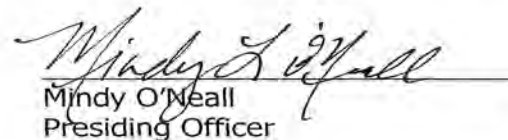
46  
47 Section 4. Capital Projects Fund Appropriation. The FY 2020-21 budget  
48 is hereby amended by appropriating \$1,600,000 to the Capital Projects Fund budgetary  
49 guideline entitled "Hunter Elementary School Roof Repair" and by increasing Contribution  
50 from the Capital Improvement Program and Maintenance Reserve by a like amount.

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52 Section 5. Eligible Expenditure Period. Expenditures, for the Hunter  
53 Elementary School Roof Repair project, incurred prior to adoption of this ordinance are  
54 covered by this appropriation.

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56 Section 6. Lapse of Funds. Upon completion or abandonment of the  
57 project, the unencumbered, unexpended funds will lapse to the fund balance of the  
58 Capital Improvement Program Maintenance Reserve.

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60 Section 7. Effective Date. This ordinance is effective at 5:00 p.m. on the  
61 first Borough business day following its adoption.

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63 ADOPTED THE 10<sup>TH</sup> DAY OF JUNE 2021.

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Mindy O'Neall  
Presiding Officer

ATTEST:

  
April Trickey, CMC  
Borough Clerk

Yeses: Williams, Cash, Lyke, Cooper, Wilson, Lojewski, O'Neall

Noes: None

Other: Tomaszewski (Excused), Sanford (Excused)

FAIRBANKS NORTH STAR BOROUGH  
FISCAL NOTE

I. Request

Ordinance No: 2020-20-1W Date Introduced: May 20, 2021

Abbreviated Title: Appropriate \$1,600,000 from the Capital Improvement Program and Maintenance Reserve to the Capital Projects Fund for the Hunter Elementary School Roof Repair Project

II. Financial Detail

Department/Division Affected: Public Works / Design & Construction

EXPENDITURE	Capital Improvement Program and Maintenance Reserve	Capital Projects Fund	
	FY 20/21	FY 20/21	
Commodities/Contractual Services			
Other - Awaiting Budget		1,600,000	
Contribution to Capital Projects Fund	1,600,000		
<b>Total</b>	<b>1,600,000</b>	<b>1,600,000</b>	

SOURCE OF FUNDING

Contribution from Fund Balance	1,600,000		
Contribution from Capital Improvement Program and Maintenance Reserve		1,600,000	
State Grants			
<b>Total</b>	<b>1,600,000</b>	<b>1,600,000</b>	

Specify Funding Sources: Capital Improvement Program and Maintenance Reserve fund balance

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

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III. Project Purpose:

To provide funding for the Hunter Elementary School Roof Repair 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 for DLRB CFO  
 Chief Financial Officer

5/5/2021  
 Date

FA	GLA
GA	CA
SpA	C
TBM	SA