FAIRBANKS NORTH STAR BOROUGH

ORDINANCE NO. 2021 - 20 – 1K

AN ORDINANCE AMENDING THE FY2021-22 BUDGET BY LAPSING $290,507.18 FROM THE BUILDING NETWORK LAN WIRING UPGRADE PROJECT TO THE INFORMATION TECHNOLOGY INFRASTRUCTURE SUSTAINMENT (ITIS) RESERVE WITHIN THE CAPITAL PROJECTS FUND

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

WHEREAS, Ordinance No. 2014 -20-2J appropriated $500,000 from the Facilities Maintenance Reserve for the Building Network LAN Wiring Upgrade to Support ONESolution–8 Buildings Project (Project) and upon completion lapsed the remaining funds to Facilities Maintenance Reserve fund balance; and

WHEREAS, The Project is as complete as it can be, as appropriated; and

WHEREAS, The remaining balance in the Project is $290,507.18 and should now lapse to the fund balance of the ITIS Reserve to be available for future IT projects.

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

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

Section 3. **Effective Date.** This ordinance is effective at 5:00 p.m. on the first Borough business day following its adoption.

ADOPTED THE 9TH DAY OF DECEMBER 2021.

ATTEST:

Mindy O’Neall
Presiding Officer

April Trickey, CMC
Borough Clerk

Yeses: Fletcher, Guttenberg, Cash, Cooper, Kelly, Wilson, Tomaszewski, Lojewski, O’Neall

Noes: None
FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2021-20-1K Date Introduced: November 10, 2021

Abbreviated Title: Lapsing $290,507.18 from the Building Network LAN Wiring Upgrade Project to the ITIS Reserve Fund Balance

II. Financial Detail

Department/Division Affected: Digital Services

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>Building Network LAN Wiring Upgrade Project</th>
<th>ITIS Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various Categories</td>
<td>(290,507.18)</td>
<td>290,507.18</td>
</tr>
<tr>
<td>Contribution to Fund Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contribution to Capital Projects Fund</td>
<td>290,507.18</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>-0-</td>
<td>290,507.18</td>
</tr>
</tbody>
</table>

SOURCE OF FUNDING

| Contribution from Capital Projects Fund | 290,507.18 |
| Contribution from General Fund | |
| Total | 290,507.18 |

Specify Funding Sources: Lapsing the Building Network LAN Wiring Project to the ITIS Reserve

OTHER FUNDING (PREVIOUSLY APPROPRIATED)


III. Project Purpose:

To lapse the unexpended, unencumbered balance in the Building Network LAN Wiring Upgrade Project to the ITIS Reserve fund balance

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  
Chief Financial Officer  

Date: 10/19/2021