

1 By: Bryce J. Ward, Mayor  
2 Introduced: 11/10/2021  
3 Advanced: 11/10/2021  
4 Adopted: 12/09/2021  
5

6 FAIRBANKS NORTH STAR BOROUGH

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8 ORDINANCE NO. 2021 - 20 – 1K  
9

10 AN ORDINANCE AMENDING THE FY2021-22 BUDGET BY LAPSING \$290,507.18 FROM  
11 THE BUILDING NETWORK LAN WIRING UPGRADE PROJECT TO THE INFORMATION  
12 TECHNOLOGY INFRASTRUCTURE SUSTAINMENT (ITIS) RESERVE WITHIN THE  
13 CAPITAL PROJECTS FUND  
14

15 WHEREAS, Ordinance No. 2015-20-2H created the Information Technology  
16 Infrastructure Sustainment (ITIS) Reserve to accumulate funds for three purposes: 1) to  
17 pay for any equipment or software purchases needed during a fiscal year that are not  
18 otherwise specifically appropriated as part of a fiscal year budget, 2) to pay for host-  
19 based software that meets the Fairbanks North Star Borough’s (Borough) capitalization  
20 criteria and for related hardware, and 3) to pay for consultant assistance for technical  
21 issues beyond the skills and training of existing Borough IT staff; and  
22

23 WHEREAS, Ordinance No. 2014-20-2J appropriated \$500,000 from the  
24 Facilities Maintenance Reserve for the Building Network LAN Wiring Upgrade to Support  
25 ONESolution-8 Buildings Project (Project) and upon completion lapsed the remaining  
26 funds to Facilities Maintenance Reserve fund balance; and  
27

28 WHEREAS, The Project is as complete as it can be, as appropriated; and  
29

30 WHEREAS, The remaining balance in the Project is \$290,507.18 and should  
31 now lapse to the fund balance of the ITIS Reserve to be available for future IT projects.  
32

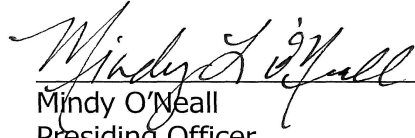
33 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks  
34 North Star Borough:  
35

36 Section 1. Classification. This ordinance is not of a general and  
37 permanent nature and shall not be codified.  
38

39 Section 2. Capital Projects Fund Lapsing of Prior Appropriation.  
40 Notwithstanding Section 5, the “Lapse of Funds” clause, in Ordinance No. 2014-20-2J,  
41 the unencumbered, unexpended balance of \$290,507.18 for the Building Network LAN  
42 Upgrade to Support ONESolution–8 Buildings project shall lapse to the ITIS Reserve fund  
43 balance within the Capital Projects Fund.

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

46  
47 ADOPTED THE 9<sup>TH</sup> DAY OF DECEMBER 2021.  
48

49  
50   
51 Mindy O'Neal  
52 Presiding Officer  
53

54 ATTEST:

55   
56 April Trickey, CMC  
57 Borough Clerk  
58  
59

60  
61 Yeses: Fletcher, Guttenberg, Cash, Cooper, Kelly, Wilson, Tomaszewski, Lojewski,  
62 O'Neal  
63 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

Capital Projects Fund

EXPENDITURE	Building Network LAN Wiring Upgrade Project	ITIS Reserve
	FY 21/22	FY 21/22
Various Categories	(290,507.18)	
Contribution to Fund Balance		290,507.18
Contribution to Capital Projects Fund	290,507.18	
Total	-0-	290,507.18

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)

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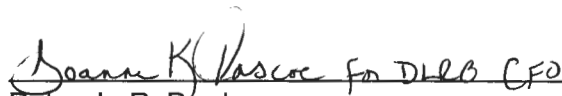
III. Project Purpose:

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 10/19/2021  
 Chief Financial Officer Date

mkk	FA	GLA
ms	CA	ED
	SpA	C
	BM	SA