By: Bryce J. Ward, Mayor
Introduced: 12/09/2021
Advanced: 12/09/2021
Adopted: 01/13/2021

FAIRBANKS NORTH STAR BOROUGH

ORDINANCE NO. 2021-20-1L

AN ORDINANCE AMENDING THE FY 2021-22 BUDGET BY APPROPRIATING $360,000 FROM THE SOLID WASTE DISPOSAL ENTERPRISE OPERATING FUND UNRESTRICTED NET POSITION TO THE DEPARTMENT OF PUBLIC WORKS FOR ADDITIONAL COVER MATERIAL

WHEREAS, The Fairbanks North Star Borough (Borough) Solid Waste Facility operates under an Alaska Department of Environmental Conservation operating permit that governs solid waste operations; and

WHEREAS, The operating permit primarily requires nightly cover of the processed waste with gravel which reduces or eliminates health and safety risks of odors, vectors, and other health hazards; and

WHEREAS, The FY 2021-22 budget for the Department of Public Works, Division of Solid Waste Disposal, included $594,000 for the purchase and hauling of gravel; and

WHEREAS, The contractor that provided gravel for the last four years notified the Borough they were no longer able to provide gravel after October 29, 2021; and

WHEREAS, A new contract needs to be procured and higher per cubic yard cost is anticipated since four years has elapsed since this contract was last bid competitively; and

WHEREAS, Although the Solid Waste Disposal Enterprise Operating Fund has a negative net position, the net position includes the long-term closure and postclosure care liability required to be recorded by generally accepted accounting principles. For budgeting purposes, the Borough analyzes rolling 20-year cash flow requirements to determine the availability of funds for solid waste projects rather than using net position for that determination.

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 2. **Solid Waste Disposal Enterprise Operating Fund Appropriation.** Notwithstanding the Reserve Policies section IV.B. of the Borough’s fiscal policies as stated in Ordinance No. 2021-20, Attachment B, the FY 2021-22 budget is hereby amended by appropriating $360,000 to the Solid Waste Disposal Enterprise Operating Fund budgetary guideline entitled “Department of Public Works” and by increasing Contribution from Unrestricted Net Position by a like amount.

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

ADOPTED THE 13TH DAY OF JANUARY 2022.

ATTEST:

Mindy O’Neall
Presiding Officer

April Trickey, CMC
Borough Clerk

Yeses: Fletcher, Guttenberg, Cash, Cooper, Kelly, Wilson, Tomaszewski, Lojewski, O’Neall
Noes: None
I. Request

Ordinance No: 2021-20-1L  Date Introduced: December 9, 2021

Abbreviated Title: Appropriate $360,000 from the Solid Waste Disposal Operating Fund Unrestricted Net Position to the Department of Public Works for Additional Cover Material

II. Financial Detail

Department/Division Affected: Public Works / Solid Waste Disposal

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th>Solid Waste Disposal Enterprise Operating Fund</th>
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<tbody>
<tr>
<td></td>
<td>FY 21/22</td>
</tr>
<tr>
<td>Contractual Services</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
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<tr>
<td>Awaiting Budget</td>
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<tr>
<td>Total</td>
<td>360,000</td>
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<table>
<thead>
<tr>
<th>SOURCE OF FUNDING</th>
<th></th>
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<tbody>
<tr>
<td>Contribution from Fund Balance</td>
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</tr>
<tr>
<td>Contribution from Unrestricted Net Position</td>
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</tr>
<tr>
<td>Total</td>
<td>360,000</td>
</tr>
</tbody>
</table>

Specify Funding Sources: Solid Waste Disposal Operating Fund unrestricted net position

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

| Ord. No. 2021-20                   | 594,000                                       |

III. Project Purpose:

To provide additional funding for cover material

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: 11/16/2021