

FINANCE COMMITTEE WORKSESSION AGENDA

September 17, 2015

5:30 p.m.

Mona Lisa Drexler Assembly Chambers
Fairbanks North Star Borough Administrative Center
809 Pioneer Road
Fairbanks, Alaska

1. MEMORANDA/REPORTS/PRESENTATIONS

NONE

2. CONTRACTS/BID AWARDS

NONE

3. ADVANCED ORDINANCES AND RESOLUTIONS

- a. ORDINANCE NO. 2015-20-1I. An Ordinance Authorizing The Mayor To Acquire Land Adjacent To The Birch Hill Recreation Facility Complex And Amending The FY 2015-16 Budget By Appropriating \$133,905 From The General Fund Fund Balance To The Capital Projects Fund To Fund The Acquisition. (Sponsor: Mayor Hopkins) **(Page 3)**
- b. ORDINANCE NO. 2015-20-1J. An Ordinance Amending The FY 2015-16 Budget By Appropriating \$50,000 From The Solid Waste Collection District Fund And \$50,000 From The Solid Waste Disposal Enterprise Operating Fund To The Solid Waste Disposal Enterprise Projects Fund To Fund The Development Of A Business Plan And Cost Estimate For The Operation Of A Central Areawide Recycling Facility.
(Sponsors: Mayor Hopkins and Assemblymember Davies) **(Page 9)**
- c. ORDINANCE NO. 2015-20-1K. An Ordinance Amending The FY 2015-16 Budget By Appropriating \$50,000 From The Solid Waste Collection District Fund And \$50,000 From The Solid Waste Disposal Enterprise Projects Fund To Fund A Conceptual Design And Cost Estimate For An Areawide Recycling Facility.
(Sponsors: Mayor Hopkins and Assemblymember Davies) **(Page 15)**

ADVANCED ORDINANCES AND RESOLUTIONS - continued

- d. REMOVED FROM THE AGENDA
~~RESOLUTION NO. 2015-29. A Resolution Identifying And Supporting
Legislative Priorities. (Sponsor: Assembly Capital Projects Committee)~~

4. OTHER COMMITTEE BUSINESS/DISCUSSION ITEMS

- a. Monthly Budget Reports
- b. General Fund Updated Fund Balance Report

5. ASSEMBLY/MAYOR COMMENTS

6. ADJOURNMENT



MEMORANDUM

TO: Fairbanks North Star Borough Assembly

FROM: Sandra Wagner, Manager, Division of Land Management

THROUGH: Luke T. Hopkins, Mayor
Patrick Carlson, Director, Assessing

DATE: September 10, 2015

SUBJECT: ORDINANCE 2015-20- 1I
AN ORDINANCE AMENDING THE FY 2015-16 BUDGET BY APPROPRIATING \$133,905.00 FROM THE GENERAL FUND FUND BALANCE TO THE CAPITAL PROJECTS FUND FOR THE ACQUISITION OF LAND ADJACENT THE BIRCH HILL RECREATIONAL FACILITY COMPLEX

The attached Appropriating Ordinance would support acquisition of approximately 6 acres of land, more specifically Lot 1-A and 2-A of a replat of WILDERNESS RECREATIONAL ESTATES, according to plat filed April 1, 2014 as Plat No. 2014-36; Records of the Fairbanks Recording District, Fourth Judicial District, State of Alaska, and adjacent the Fairbanks North Star Borough Birch Hill Recreation Facility Complex.

The acquisition would allow the Department of Parks and Recreation to use said lots as a trail head connecting to approximately 25 kilometers of cross country ski trails in the Birch Hill area of Fort Wainwright, use of which is already secured by Army License No. DACA85-3-13-00007, and provide a green space buffer for surrounding residences. This system of trails further connects with borough owned land to the east; more specifically described as a portion of Section 31, Township 1 North, Range 1 East, F.M. (see attached Exhibit Map A).

The proposed purchase price reflects fair market value and is supported by independent appraisals. An environmental site assessment (phase I) has determined there are no known environmental concerns which would impact the borough's desire to purchase these lots.

We urge your support of this acquisition.

By: Luke T. Hopkins, Mayor
Introduced: September 10, 2015

FAIRBANKS NORTH STAR BOROUGH

ORDINANCE NO. 2015-20- 1I

AN ORDINANCE AUTHORIZING THE MAYOR TO ACQUIRE LAND ADJACENT TO THE BIRCH HILL RECREATION FACILITY COMPLEX AND AMENDING THE FY 2015-16 BUDGET BY APPROPRIATING \$133,905 FROM THE GENERAL FUND FUND BALANCE TO THE CAPITAL PROJECTS FUND TO FUND THE ACQUISITION

WHEREAS, Lot 1-A and 2-A of a replat of WILDERNESS RECREATIONAL ESTATES, according to plat filed April 1, 2014 as Plat No. 2014-36, have been offered for sale to the Borough; and

WHEREAS, said properties are adjacent the borough's Birch Hill Recreational Facility Complex presenting a unique opportunity for the borough to expand activities of the same; and

WHEREAS, in accordance with FNSBC 25.05.010 to 25.05.040 the borough may acquire lands by negotiated purchase through a written offer of fair market value; and

WHEREAS, an offer of \$92,000.00 for Lot 1-A and \$41,905.00 for Lot 2-A, contingent on Assembly approval and subject to fair market value determination by independent appraisal, has been made by the borough and accepted by the sellers;

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.

AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be added is underlined
Text to be deleted is [BRACKETED, CAPITALIZED]

34 Section 2. Authorization to Acquire the Property. The Mayor or his delegate is
35 hereby authorized to acquire Lot 1-A and 2-A, replat of the WILDERNESS
36 RECREATIONAL ESTATES, on behalf of the Borough, and to take any and all actions
37 necessary to complete said transactions.

38
39 Section 3. General Fund Appropriation. The FY 2015-16 budget is hereby
40 amended by appropriating \$133,905 from the General Fund budgetary guideline entitled
41 "Contribution to Capital Projects Funds" and by increasing Contribution from Fund Balance
42 by a like amount.

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44 Section 4. Capital Projects Fund Appropriation. The FY 2015-16 budget is
45 hereby amended by appropriating \$133,905 to the Capital Projects Fund budgetary
46 guideline entitled "Birch Hill Land Acquisition" and by increasing Contribution from General
47 Fund by a like amount.

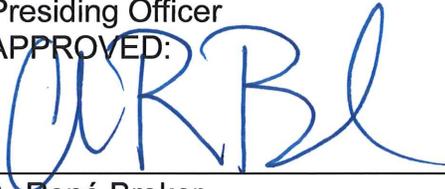
48
49 Section 5. Lapse of Funds. Upon completion or abandonment of the project
50 any unencumbered, unexpended funds will lapse to the General Fund fund balance.

51
52 Section 6. Effective Date. This ordinance is effective at 5:00 p.m. on the first
53 Borough business day following its adoption.

54
55 PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

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61 ATTEST:

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65 _____
66 Nanci Ashford-Bingham, MMC
Borough Clerk

Karl Kassel
Presiding Officer
APPROVED:


A. René Broker
Borough Attorney

AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be added is underlined
Text to be deleted is [BRACKETED, CAPITALIZED]

FAIRBANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2015-20-11

Date Introduced: September 10, 2015

Abbreviated Title: \$133,905 from the General Fund to the Capital Projects Fund for the Acquisition of the Land Adjacent to the Birch Hill Recreation Facility Complex

II. Financial Detail

Department/Division Affected: Assessing/Land Management

EXPENDITURE	General Fund	Capital Projects Fund		
	FY 15/16	FY 15/16	FY 15/16	FY 15/16
Capital Outlay				
Other - Awaiting Budget		133,905		
Contribution to Capital Projects Fund	133,905			
Total	133,905	133,905		

SOURCE OF FUNDING

Contribution from Fund Balance	133,905			
Contribution from General Fund		133,905		
Total	133,905	133,905		

Specify Funding Sources: General Fund fund balance

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

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III. Project Purpose:

To fund the acquisition of land adjacent to the Birch Hill Recreation Facility complex

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
Debra L. R. Brady
Chief Financial Officer

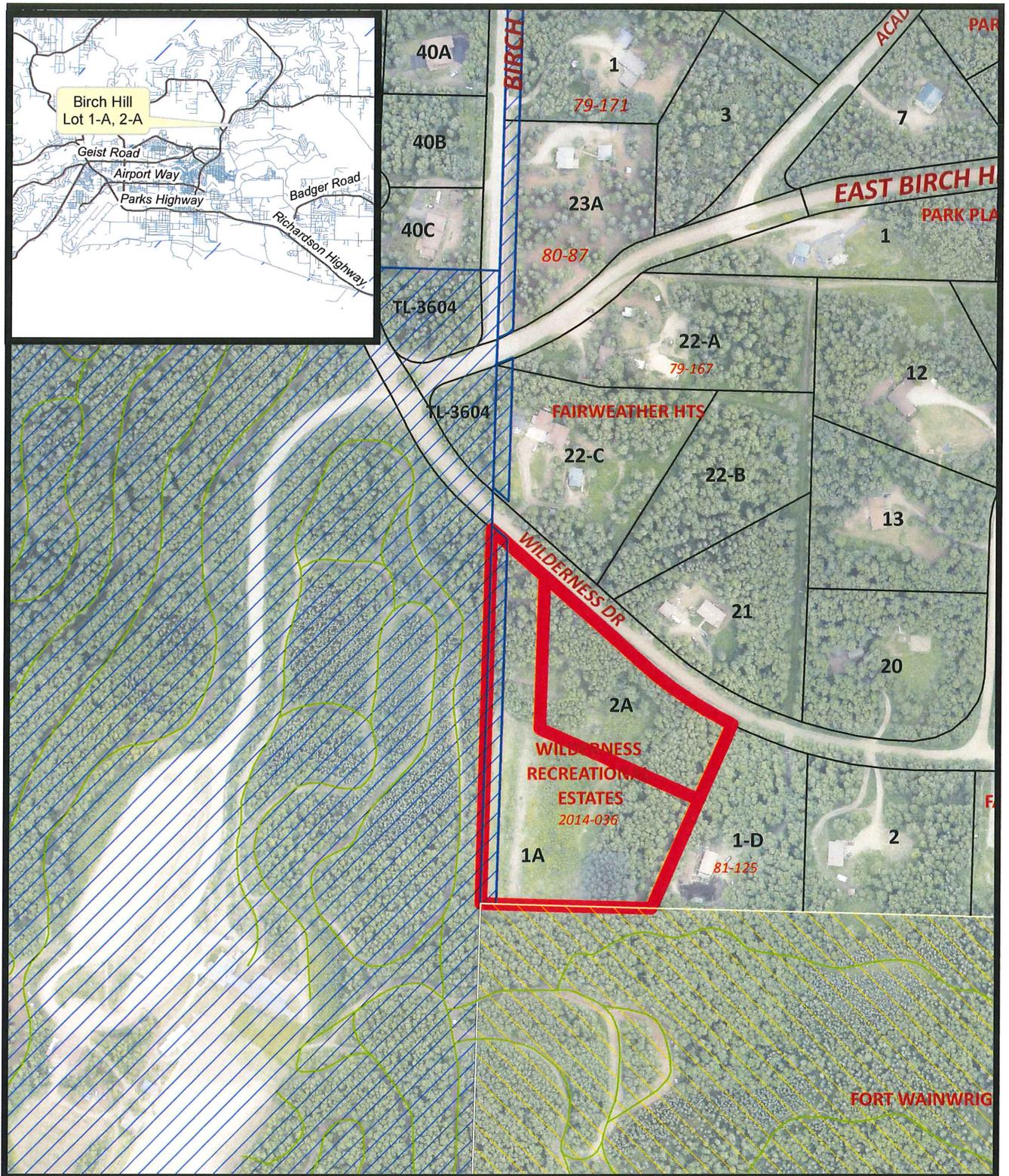
8/25/15
Date

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	GA	CA <u>BD</u>
	SpA	C
<u>sm</u>	TBM	SA

BIRCH HILL ACQUISITION

Exhibit "A" Map

LOT 1-A & 2-A WILDERNESS RECREATIONAL ESTATES SW1/4, NW1/4, S31, T1N, R1E, F.M.



LEGEND

- EXISTING CROSS COUNTRY SKI TRAILS
- FORT WAINWRIGHT LAND
- LOTS 1 & 2-A
- FNSB MANAGED LANDS
- 2012 4" PIXEL AERIAL PHOTO

1" = 300'



Fairbanks North Star Borough
Fiscal Impact Statement (FIS) (FNSBC 2.09.035 C.)

Check	Date
Version 1	
Version 2	
Version 3	
Version 4	

Originator's Name: SANDRA WAGNER Department: ASSESSING
 To Be Introduced/Sponsored By: LUKE HOPKINS, MAYOR
 Abbreviated Ordinance Title: BIRCH HILL LAND ACQUISITION
 Department(s)/Division(s) Affected: ASSESSING/ LAND MANAGEMENT, PARKS AND RECREATION
 Proposed Introduction Date: 9-10-15 Ordinance No.: 2015-20-1I

Does this ordinance authorize:

- 1) a new or expansion of services which entails additional costs beyond that approved in the current adopted budget? Yes ___ No *
- 2) a project that is capital in nature and increases operational costs of the Borough in the current or any future fiscal year? Yes ___ No *

Required Information/Estimates	FISCAL IMPACT PRO FORMA SUMMARY - BEST ESTIMATE				
	Remainder of Current FY	1st Full FY of Operations	2nd Full FY of Operations	3rd Full FY of Operations	4th Full FY of Operations
	FY 2015 / 16	FY 20__ / __			
1. Timeline inclusive of all phases	PURCHASE				
2. Number and type of new positions which may be required	0				
3. Cost of operations and maintenance	\$0.00				
4. Future costs to complete capital assets	\$0.00				
5. Estimated revenue impact	\$0.00				
6. Estimated non-Borough funds that may be received:					
a. to fund the ordinance	\$0.00				
b. to fund future phases	\$0.00				
c. to fund future operations and maintenance costs	\$0.00				
7. Anticipated annual tax subsidy	\$0.00				

Is backup attached? Yes ___ No ___

Contact Person's Name, for FIS questions: SANDRA WAGNER Extension: 1247

Director(s) Signature(s): [Signature] Date: 8/17/15

Mayor's Office or Assembly Member Signature: [Signature] Date: 8-18-15

Chief Financial Officer Signature: [Signature] Date: 8/25/15

By: Luke T. Hopkins, Mayor
John Davies
Introduced: September 10, 2015

FAIRBANKS NORTH STAR BOROUGH

ORDINANCE NO. 2015-20- 1J

AN ORDINANCE AMENDING THE FY 2015-16 BUDGET BY APPROPRIATING \$50,000 FROM THE SOLID WASTE COLLECTION DISTRICT FUND AND \$50,000 FROM THE SOLID WASTE DISPOSAL ENTERPRISE OPERATING FUND TO THE SOLID WASTE DISPOSAL ENTERPRISE PROJECTS FUND TO FUND THE DEVELOPMENT OF A BUSINESS PLAN AND COST ESTIMATE FOR THE OPERATION OF A CENTRAL AREAWIDE RECYCLING FACILITY

WHEREAS, It is the policy of the Fairbanks North Star Borough (Borough) to encourage the recycling of solid wastes generated in the borough per Borough Code 8.12.033(F); and

WHEREAS, Borough Code 8.12.033(A) states: "The borough shall ensure that, at all borough-owned or operated landfills and primary collection and transfer sites, separate locations or containers are provided to receive and hold recyclable materials;" and

WHEREAS, The Recycling Commission, as authorized under Borough Code 2.110.010(B), has recommended that the administration revise and improve the recycling program of the Borough; and

WHEREAS, The Solid Waste Division of the Borough contracted with PDC Inc., Engineers for a study to update and extend the information in the MACTEC report to provide reliable estimates of the costs associated with a comprehensive recycling program in the Borough as provided for in Borough Code 8.12.033 and other appropriate policy guidance; and

CODE AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be added is underlined
Text to be deleted is [BRACKETED AND CAPITALIZED]

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WHEREAS, This study concluded that under most conditions an areawide recycling program would be clearly cost-effective in comparison to the cost to landfill the materials as waste; and

WHEREAS, It is the intent of the assembly that the Borough Administration conduct a two-stage competitive process to select a potential operator of an areawide FNSB-owned recycling facility as follows:

The first stage of the process would be a request for information (“RFI”) soliciting statements of interest and qualifications to operate a borough-wide recycling program at a FNSB owned central recycling facility. A potential operator could be a non-profit, for profit, hybrid joint venture, or other combination of business entities.

The second stage of the process would be a request for proposals (RFP) open to one or more of the RFI respondents for the development of a business plan and cost estimate for the operation of the central recycling facility paid for at least in part by borough funds; and

WHEREAS, It is further the intent of the assembly that, based on the information and costs developed in the proposed business plan(s) the FNSB have sufficient information to offer, subject to Assembly approval, a long-term contract, possibly with multiple renewal terms, to the potential operator with the most favorable business and operating plan.

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.

CODE AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be *added* is underlined
Text to be *deleted* is [BRACKETED AND CAPITALIZED]

64 Section 2. Solid Waste Collection District Fund Appropriation. The FY
65 2015-16 budget is hereby amended by appropriating \$50,000 to the Solid Waste
66 Collection District Fund budgetary guideline entitled “Contribution to Solid Waste
67 Disposal Enterprise Projects Fund” and by increasing Contribution from Fund Balance
68 by a like amount.

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70 Section 3. Solid Waste Disposal Enterprise Operating Fund
71 Appropriation. Notwithstanding the Reserve Policies section IV. B. of the Borough’s
72 fiscal policies as stated in the current year adopted budget; the FY 2015-16 budget is
73 hereby amended by appropriating \$50,000 to the Solid Waste Disposal Enterprise
74 Operating Fund budgetary guideline entitled “Contribution to Solid Waste Disposal
75 Enterprise Projects Fund” and by increasing Contribution from Unrestricted Net Position
76 by a like amount.

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78 Section 4. Solid Waste Disposal Enterprise Projects Fund Appropriation.
79 The FY 2015-16 budget is hereby amended by appropriating \$100,000 to the Solid
80 Waste Disposal Enterprise Projects Fund budgetary guideline entitled “Recycling
81 Program Operations” and by increasing Contribution from Solid Waste Collection
82 District Fund by \$50,000 and Contribution from Solid Waste Disposal Enterprise Fund
83 by \$50,000.

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85 Section 5. Lapse of Funds. Upon completion or abandonment of the
86 project, any unexpended, unencumbered funds will lapse pro rata to the Solid Waste
87 Collection District Fund fund balance and the Solid Waste Disposal Enterprise
88 Operating Fund unrestricted net position.

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90 Section 6. Effective Date. This ordinance shall be effective at 5:00 p.m.
91 on the first Borough business day following its adoption.

CODE AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
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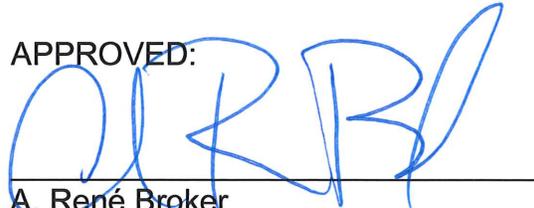
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PASSED AND APPROVED THIS ____ DAY OF _____, 2015.

Karl Kassel
Presiding Officer

ATTEST:

APPROVED:



A. René Broker
Borough Attorney

Nanci Ashford-Bingham, MMC
Borough Municipal Clerk

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FA BANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2015-20- 1J Date Introduced: 09/10/2015

Abbreviated Title: \$50,000 from SWC District and \$50,000 from SWD to Select an Operator for an Areawide Recycling Program and to Develop a Business Plan to Estimate an Annual Cost

II. Financial Detail

Department/Division Affected: Public Works/Solid Waste Disposal

EXPENDITURE	Solid Waste Collection District Fund FY 15/16	Solid Waste Disposal Enterprise Operating Fund FY 15/16	Solid Waste Disposal Enterprise Project Fund FY 15/16	Total FY 15/16
Contribution to Solid Waste Disposal Enterprise Project Fund	50,000	50,000		
Other - Awaiting Budget			100,000	
Total	50,000	50,000	100,000	

SOURCE OF FUNDING

Contribution from Fund Balance	50,000			
Contribution from Unrestricted Net Position		50,000		
Contribution from Solid Waste Collection District Fund			50,000	
Contribution from Solid Waste Disposal Enterprise Operating Fund			50,000	
Total	50,000	50,000	100,000	

Specify Funding Sources: Solid Waste Collection District Fund fund balance and Solid Waste Disposal Enterprise Fund unrestricted net position

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

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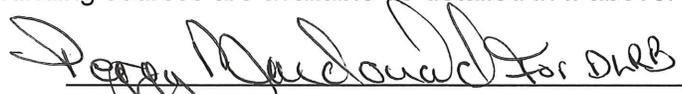
III. Project Purpose:

To fund a competitive process to select an operator for an areawide recycling program and to develop a business plan to estimate the annual cost of this program

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 9/11/15
 Chief Financial Officer Date

	FA	GLA
	GA	CA
	SpA	C
	TBM	SA

**Fairbanks North Star Borough
Fiscal Impact Statement (FIS) (FNSBC 2.09.035 C.)**

Check	Date
Version 1	8/18/2015
Version 2	
Version 3	
Version 4	

Originator's Name: Carolyn Yurkovich **Department:** General Services
To Be Introduced/Sponsored By: Luke T. Hopkins, Mayor, John Davies, Assembly Memeber
Abbreviated Ordinance Title: Areawide Recycling Program and Operator
Department(s)/Division(s) Affected: General Services and Public Works Solid Waste Division
Proposed Introduction Date: 9/10/2015 **Ordinance No.:** 2015-20 -1J

Does this ordinance authorize:

- 1) a new or expansion of services which entails additional costs beyond that approved in the current adopted budget? **Yes** **No** *
- 2) a project that is capital in nature and increases operational costs of the Borough in the current or any future fiscal year? **Yes** **No** *

Required Information/Estimates	FISCAL IMPACT PRO FORMA SUMMARY - BEST ESTIMATE				
	Remainder of Current FY	1st Full FY of Operations	2nd Full FY of Operations	3rd Full FY of Operations	4th Full FY of Operations
	FY 20 ¹⁵ /	FY 20 ¹⁶ /	FY 20 ¹⁷ /	FY 20 ¹⁸ /	FY 20 ¹⁹ /
1. Timeline inclusive of all phases					
2. Number and type of new positions which may be required	none				
	Items 3, 5 and	6 are	unknown	at this time	
3. Cost of operations and maintenance					
4. Future costs to complete capital assets					
5. Estimated revenue impact					
6. Estimated non-Borough funds that may be received:					
a. to fund the ordinance					
b. to fund future phases					
c. to fund future operations and maintenance costs					
7. Anticipated annual tax subsidy					

Is backup attached? **Yes** **No**

Contact Person's Name, for FIS questions: Carolyn Yurkovich **Extension:** 1292

Director(s) Signature(s): _____ **Date:** _____

Mayor's Office or Assembly Member Signature:  **Date:** 8/25/15

Chief Financial Officer Signature:  **Date:** 8/25/15

By: Luke T. Hopkins, Mayor
John Davies
Introduced: September 10, 2015

FAIRBANKS NORTH STAR BOROUGH

ORDINANCE NO. 2015-20- 1K

AN ORDINANCE AMENDING THE FY 2015-16 BUDGET BY APPROPRIATING \$50,000 FROM THE SOLID WASTE COLLECTION DISTRICT FUND AND \$50,000 FROM THE SOLID WASTE DISPOSAL ENTERPRISE OPERATING FUND TO THE SOLID WASTE DISPOSAL ENTERPRISE PROJECTS FUND TO FUND A CONCEPTUAL DESIGN AND COST ESTIMATE FOR AN AREAWIDE RECYCLING FACILITY

WHEREAS, It is the policy of the Fairbanks North Star Borough (Borough) to encourage the recycling of solid wastes generated in the borough per Borough Code 8.12.033(F); and

WHEREAS, Borough Code 8.12.033(A) states: "The borough shall ensure that, at all borough-owned or operated landfills and primary collection and transfer sites, separate locations or containers are provided to receive and hold recyclable materials..."; and

WHEREAS, The Recycling Commission, as authorized under Borough Code 2.110.010(B), has recommended that the administration revise and improve the recycling program of the Borough; and

WHEREAS, The Solid Waste Division of the Borough contracted with PDC Inc., Engineers for a study to update and extend the information in the MACTEC report to provide reliable estimates of the costs associated with a comprehensive recycling program in the Borough as provided for in Borough Code 8.12.033 and other appropriate policy guidance; and

CODE AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be added is underlined
Text to be deleted is [BRACKETED AND CAPITALIZED]

36 WHEREAS, This study concluded that a separate recycling facility was
37 critical in implementing an areawide recycling program; and

38
39 WHEREAS, It is the intent of the assembly that the Borough
40 Administration initiate a competitive process to complete a conceptual design of an
41 areawide recycling facility and an associated cost estimate for design and construction
42 of the facility;

43
44 NOW, THEREFORE, BE IT ORDAINED by the Assembly of the Fairbanks
45 North Star Borough:

46
47 Section 1. Classification. This ordinance is not of a general and
48 permanent nature and shall not be codified.

49
50 Section 2. Solid Waste Collection District Fund Appropriation. The FY
51 2015-16 budget is hereby amended by reappropriating \$50,000 to the Solid Waste
52 Collection District Fund budgetary guideline entitled "Contribution to Solid Waste
53 Disposal Enterprise Projects Fund" and by increasing Contribution from Fund Balance
54 by a like amount.

55
56 Section 3. Solid Waste Disposal Enterprise Operating Fund
57 Appropriation. Notwithstanding the Reserve Policies section IV.B. of the Borough's
58 fiscal policies as stated in the current year adopted budget, the FY 2015-16 budget is
59 hereby amended by reappropriating \$50,000 to the Solid Waste Disposal Enterprise
60 Operating Fund budgetary guideline entitled "Contribution to Solid Waste Disposal
61 Enterprise Projects Fund" and by increasing Contribution from Unrestricted Net Position
62 by a like amount.

63
64 Section 4. Solid Waste Disposal Enterprise Projects Fund Appropriation.
65 The FY 2015-16 budget is hereby amended by appropriating \$100,000 to the Solid

CODE AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be added is underlined
Text to be deleted is [BRACKETED AND CAPITALIZED]

66 Waste Disposal Enterprise Projects Fund budgetary guideline entitled "Recycling
67 Facility Conceptual Design" and by increasing Contribution from Solid Waste Collection
68 District Fund by \$50,000 and Contribution from Solid Waste Disposal Enterprise
69 Operating Fund by \$50,000.

70
71 Section 5. Lapse of Funds. Upon completion or abandonment of the
72 project, any unexpended, unencumbered funds will lapse pro rata to the Solid Waste
73 Collection District Fund fund balance and the Solid Waste Disposal Enterprise
74 Operating Fund unrestricted net position.

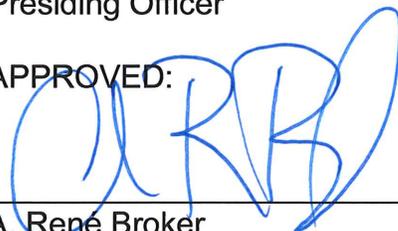
75
76 Section 6. Effective Date. This ordinance shall be effective at 5:00 p.m.
77 on the first Borough business day following its adoption.

78
79 PASSED AND APPROVED THIS _____ DAY OF _____, 2015.
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86 ATTEST:

Karl Kassel
Presiding Officer

APPROVED:



A. Rene Broker
Borough Attorney

Nanci Ashford-Bingham, MMC
Borough Municipal Clerk

CODE AMENDMENTS ARE SHOWN IN LEGISLATIVE FORMAT
Text to be added is underlined
Text to be deleted is [BRACKETED AND CAPITALIZED]

F/ BANKS NORTH STAR BOROUGH
FISCAL NOTE

I. Request

Ordinance No: 2015-20- 1K Date Introduced: 09/10/2015

Abbreviated Title: \$50,000 from SWC District ^{Fund} and \$50,000 from SWD to Fund ^{Enterprise Fund} a Conceptual Design and Cost Estimate for an Areawide Recycling Facility

II. Financial Detail

Department/Division Affected: Public Works/Solid Waste Disposal

EXPENDITURE	Solid Waste Collection District Fund FY 15/16	Solid Waste Disposal Enterprise Operating Fund FY 15/16	Solid Waste Disposal Enterprise Project Fund FY 15/16	Total FY 15/16
Contribution to Solid Waste Disposal Enterprise Project Fund	50,000	50,000		
Other - Awaiting Budget			100,000	
Total	50,000	50,000	100,000	

SOURCE OF FUNDING

Contribution from Fund Balance	50,000			
Contribution from Unrestricted Net Position		50,000		
Contribution from Solid Waste Collection District Fund			50,000	
Contribution from Solid Waste Disposal Enterprise Operating Fund			50,000	
Total	50,000	50,000	100,000	

Specify Funding Sources: Solid Waste Collection District Fund fund balance and Solid Waste Disposal Enterprise Fund unrestricted net position

OTHER FUNDING (PREVIOUSLY APPROPRIATED)

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III. Project Purpose:

To fund a conceptual design and cost estimate ~~to~~ for an areawide recycling facility

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
Debra L. R. Brady
Chief Financial Officer

8/24/15
Date

<i>ms</i>	FA	GLA
	GA	CA
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Fairbanks North Star Borough
Fiscal Impact Statement (FIS) (FNSBC 2.09.035 C.)

Check	Date
Version 1	
Version 2	
Version 3	
Version 4	

Originator's Name: Dan Sloan **Department:** Public Works

To Be Introduced/Sponsored By: Luke T. Hopkins, Mayor, John Davies, Assembly Memeber

Abbreviated Ordinance Title: Conceptual Design of Areawide Recycling Facility

Department(s)/Division(s) Affected: Public Works / Design and Construction

Proposed Introduction Date: 9/10/2015 **Ordinance No.:** 2015-20-1K

Does this ordinance authorize:

- 1) a new or expansion of services which entails additional costs beyond that approved in the current adopted budget? Yes ___ No *
- 2) a project that is capital in nature and increases operational costs of the Borough in the current or any future fiscal year? Yes ___ No *

Required Information/Estimates	FISCAL IMPACT PRO FORMA SUMMARY - BEST ESTIMATE				
	Remainder of Current FY	1st Full FY of Operations	2nd Full FY of Operations	3rd Full FY of Operations	4th Full FY of Operations
	FY 20__ / __	FY 20__ / __	FY 20__ / __	FY 20__ / __	FY 20__ / __
1. Timeline inclusive of all phases					
2. Number and type of new positions which may be required					
3. Cost of operations and maintenance					
4. Future costs to complete capital assets					
5. Estimated revenue impact					
6. Estimated non-Borough funds that may be received:					
a. to fund the ordinance					
b. to fund future phases					
c. to fund future operations and maintenance costs					
7. Anticipated annual tax subsidy					

Is backup attached? Yes ___ No ___

Contact Person's Name, for FIS questions: Dan Sloan **Extension:** 1355

Director(s) Signature(s): *Dan Sloan* **Date:** 8/18/15

Mayor's Office or Assembly Member Signature: *John Davies* **Date:** 8-18-15

Chief Financial Officer Signature: *Debra L. R. Brady* **Date:** 8/24/15