

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION NO. 2019-37

A RESOLUTION OF THE UNALASKA CITY COUNCIL ACKNOWLEDGING THE CLOSURE AND COMPLETION OF VARIOUS CAPITAL PROJECTS AND PURCHASES.

WHEREAS, Unalaska City Code Section 6.12.050C states: All appropriations lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered, except an appropriation for capital improvements or projects which shall not lapse until the purpose of the appropriation has been accomplished or abandoned; and

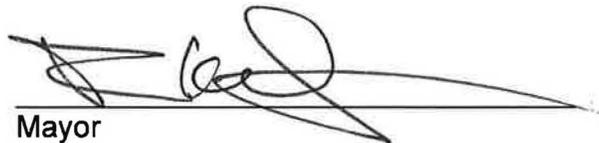
WHEREAS, currently, the City of Unalaska has numerous capital projects and purchases which are deemed to be complete; and

WHEREAS, combined together, all projects deemed complete are under budget and;

WHEREAS, any unused monies in completed projects will be returned to the appropriate fund.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council acknowledges that the capital projects and purchases as outlined on the attached list are deemed complete for their intended purpose.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 25, 2019

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Cat Hazen, Acting Finance Director  
Through: Erin Reinders, City Manager  
Date: June 25, 2019  
Re: Resolution 2019-37, a Resolution of the Unalaska City Council acknowledging the closure and completion of various capital projects and purchases

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**SUMMARY:** With adoption of this resolution, Council acknowledges that various capital projects and purchases are being closed out of the Capital Budget. Periodically staff reviews capital projects and if a project is complete or no longer feasible, staff makes a recommendation to close certain projects. This recommendation includes projects in several funds and the projects are listed by fund.

**PREVIOUS COUNCIL ACTION:** Council reviews and acknowledges the closure of various capital projects annually.

**BACKGROUND:** UCO 6.12.050 (B) states that “All appropriations lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered, except an appropriation for capital improvements or projects which shall not lapse until the purpose of the appropriation has been accomplished or abandoned.”

**DISCUSSION:** Attached is a list of projects to be closed.

**ALTERNATIVES:** 1) Accept staff recommendations to close identified capital projects by adopting Resolution 2018-24; or 2) Leave one or more projects open for additional work.

**FINANCIAL IMPLICATIONS:** The unused monies will be returned to the appropriate funds:

General Fund	73,618.10
Wastewater Enterprise Fund	122,922.90
Ports Enterprise Fund	<u>110,360.00</u>
Total	306,901.00

**LEGAL:** None

**STAFF RECOMMENDATION:** Adoption of Resolution No. 2019-37.

**PROPOSED MOTION:** Move to adopt Resolution 2019-37.

**CITY MANAGER’S COMMENTS:** We recommend the closure of the completed capital projects identified in the attachment by adoption of Resolution 2019-37.

**Resolution 2019-37 Closing Completed Capital Projects**

Project Number		Budget	Project Costs To Date	Under/(Over)	Return to General Fund	Return to Spec. Revenue Fund 1% Sales Tax	Return to Other	Return to Proprietary Fund
<b>Governmental</b>								
<b>Public Safety</b>								
PS19B	ALS DEFIBRILATORS	65,500.00	64,313.68	1,186.32	\$1,186.32			
<b>Public Works</b>								
D0810	S-CURVE PATHWAYS	174,000.00	101,706.06	72,293.94	\$72,293.94			
PW301	SHORE PROTECTION & EROSION CONTROL	265,000.00	264,862.16	137.84	\$137.84			
		<b>504,500.00</b>	<b>430,881.90</b>	<b>73,618.10</b>				
<b>Enterprise Funds</b>								
<b>Wastewater</b>								
WW17C	LIFT STATIONS 2&5 DISCHARGE PIPE	422,250.00	352,359.60	69,890.40				69,890.40
WW19A	EASTPOINT ROAD SEWER REPAIR	492,400.00	439,367.50	53,032.50				\$53,032.50
		<b>914,650.00</b>	<b>791,727.10</b>	<b>122,922.90</b>				<b>Total Wastewater 122,922.90</b>
<b>Ports</b>								
PH17B	UMC SECURITY FENCING (Construction)	479,078.18	367,858.02	111,220.16			\$860.16	110,360.00
		<b>479,078.18</b>	<b>367,858.02</b>	<b>111,220.16</b>				<b>Total Ports \$110,360.00</b>
								<b>Total Proprietary \$233,282.90</b>
	<b>City Total</b>	<b>1,898,228.18</b>	<b>1,590,467.02</b>	<b>307,761.16</b>	<b>\$73,618.10</b>	<b>\$0.00</b>	<b>\$860.16</b>	<b>\$233,282.90</b>

\* \$860.16 in Return to Other column is unused Homeland Security funds (20SHSP-GY16)