

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2019-46

A RESOLUTION OF THE UNALASKA CITY COUNCIL ACKNOWLEDGING THE
CLOSURE AND COMPLETION OF A CAPITAL PROJECT

WHEREAS, Unalaska City Code Section 6.12.050(B) 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

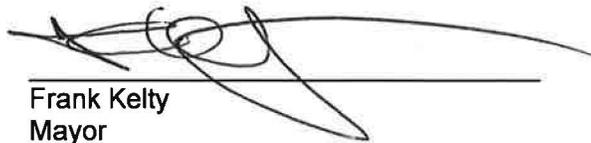
WHEREAS, currently, the City of Unalaska has a capital project that is deemed to be complete; and

WHEREAS, the project deemed complete is 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 project on the attached list is deemed complete for its intended purpose.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on August 27, 2019



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk



Resolution 2019-46 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
Enterprise Funds							
Electric							
EL19A		GENERATOR SETS REBUILD (FY19)					775,762.48
	<u>1,292,652.00</u>	<u>516,889.52</u>	<u>775,762.48</u>				<u>775,762.48</u>
	1,292,652.00	516,889.52	775,762.48				775,762.48
City Total	1,292,652.00	516,889.52	775,762.48	\$0.00	\$0.00	\$0.00	\$775,762.48

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cat Hazen, Acting Finance Director
Through: Erin Reinders, City Manager
Date: August 27, 2019
Re: Resolution 2019-46, a Resolution of the Unalaska City Council acknowledging the closure and completion of a capital project

SUMMARY: With adoption of this resolution, Council acknowledges that a capital project is 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 that project.

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 spreadsheet detailing the project to be closed.

ALTERNATIVES: 1) Accept staff recommendations to close the identified capital project by adopting Resolution 2019-46; or 2) Leave the project open for additional work.

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

Electric Enterprise Fund \$775,762.48

LEGAL: None

STAFF RECOMMENDATION: Adoption of Resolution No. 2019-46.

PROPOSED MOTION: I move to adopt Resolution 2019-46.

CITY MANAGER’S COMMENTS: We recommend the closure of the completed capital project identified in the attachment by adoption of Resolution 2019-46.