

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2020-50

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

WHEREAS, Unalaska City Code Section 6.12.050(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, 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 as of June 30, 2020, 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 August 11, 2020.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



Resolution 2020-50 Closing Completed Capital Projects

Project Number	Governmental	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
	General Government							
	Public Safety							
PS20B	SCBA REPLACEMENTS - FIRE	348,400.00	287,176.29	61,223.71	\$61,223.71			
		348,400.00	287,176.29	61,223.71				
	Enterprise Funds							
	Electric							
EL302	POWERHOUSE ENGINE 4	8,575,088.00	8,062,789.88	512,298.12	\$512,298.12			
EL20A	GENERATOR SETS REBUILD	2,097,683.00	1,920,749.83	176,933.17			\$176,933.17	
		10,672,771.00	9,983,539.71	689,231.29			Total Electric	\$176,933.17
	Water							
WA304	WATER SUPPLY DEVELOPMENT PHASE II	560,020.00	512,759.04	47,260.96			\$47,260.96	
WA20B	SCBA REPLACEMENTS - WATER	62,400.00	47,608.41	14,791.59			\$14,791.59	
		62,400.00	47,608.41	62,052.55			Total Water	\$62,052.55
	Wastewater							
J0519	WASTEWATER TREATMENT PLANT	32,936,704.58	32,537,452.47	399,252.11	\$399,252.11			
		32,936,704.58	32,537,452.47	399,252.11			Total Wastewater	\$0.00
	Solid Waste							
SW18A	COMPOSTING PROJECT	721,500.00	7,374.95	714,125.05			\$714,125.05	
SW20B	REINSULATION OF BALER BUILDING	60,000.00		60,000.00			\$60,000.00	
		781,500.00	7,374.95	774,125.05			Total Solid Waste	\$774,125.05
	Ports							
PH19A	HARBOR OFFICE COMMUNICATION LINE	152,000.00	111,098.94	40,901.06			\$40,901.06	
		152,000.00	111,098.94	40,901.06			Total Ports	\$40,901.06
							Total Proprietary	\$1,054,011.83
City Total		44,953,775.58	42,974,250.77	2,026,785.77	\$972,773.94	\$0.00	\$0.00	\$1,054,011.83

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Erin Reinders, City Manager
Date: August 11, 2020
Re: Resolution 2020-50: Acknowledging the closure and completion of various capital projects and purchases

SUMMARY: With adoption of this resolution, Council acknowledges that various capital projects and purchases are being closed out of the Capital Budget as of June 30, 2020. 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 2020-50; or 2) Leave one or more projects open for additional work.

FINANCIAL IMPLICATIONS: Unused monies will be returned to the appropriate funds, as follows:

General Fund	\$972,773.94
Electric Enterprise Fund	\$176,933.17
Water Fund	\$62,052.55
Solid Waste Enterprise Fund	\$774,125.05
Ports Enterprise Fund	<u>\$40,901.06</u>
Total	\$2,026,785.77

LEGAL: None

STAFF RECOMMENDATION: Adoption of Resolution 2020-50.

PROPOSED MOTION: Move to adopt Resolution 2020-50.

CITY MANAGER’S COMMENTS: I support staff’s recommendation.