

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE NO. 2018-07

CREATING BUDGET AMENDMENT #6 TO THE FISCAL YEAR 2018 BUDGET, RECOGNIZE GRANT REVENUE OF \$43,718.18 IN THE PORTS & HARBORS CAPITAL PROJECTS FUND AND INCREASE CAPITAL PROJECT EXPENDITURES IN THE PORTS & HARBORS UMC FENCING PROJECT

BE IT ENACTED BY THE UNALASKA CITY COUNCIL

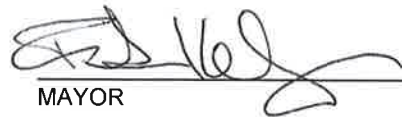
Section 1 Classification: This is a non-code ordinance.
Section 2 Effective Date: This ordinance becomes effective upon adoption.
Section 3 Content: The City of Unalaska FY18 Budget is amended as follows:

- A. That the following sums of money are hereby accepted and the following sums of money are hereby authorized for expenditure.
- B. The following are the changes by account line item:


Amendment No. 7 to Ordinance #2017-07

		<u>Current</u>	<u>Requested</u>	<u>Revised</u>
II. CAPITAL BUDGETS				
A. Ports & Harbors - Project Budget				
Sources				
Grant Revenue UMC Fencing Project - 2015 SHSP Grant	PH17B	325,000	43,718	368,718
Transfers in - Ports & Harbors Operating		110,360	-	110,360
Uses				
UMC Security Fencing Project	PH17B	435,360	43,718	479,078

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 26TH DAY OF JUNE, 2018.


MAYOR

ATTEST:


CITY CLERK
R. Winters
Acting City Clerk



MEMORANDUM TO COUNCIL

TO: Mayor and Council Members
FROM: Jennifer Shockley, Deputy Chief/Acting Director, DPS
THROUGH: Thomas Thomas, City Manager
DATE: 12 June, 2018
RE: **BUDGET AMENDMENT ORDINANCE 2018-07**

SUMMARY:

During the June 12, 2018 meeting, we will discuss the following Department of Public Safety (DPS) budget items:

Accepting grant revenues received from the 2015 State Homeland Security Program (20SHSP-GY15), and reallocating those funds to a project account. The total amount awarded for this grant is \$43,718.18.

PREVIOUS COUNCIL ACTION:

There has been no previous council action on the \$ 43,718.18 from the 20SHSP-GY15 grant.

BACKGROUND:

Funding from this program is provided to support, build, and sustain the ability of states, territories, and urban areas to prevent, protect against, mitigate, respond to, and recover from terrorist attacks and other all-hazard events. The grant award of \$43,718.18 is a reallocation from the 20SHSP-GY15 grant and is intended for security fencing at the UMC site. The reallocation grant is 100% funded and has a three-month performance period ending July 31, 2018.

DISCUSSION:

DPS requests that \$43,718.18 20SHSP-GY15 grant funds be placed into a project account to purchase and install fencing at the UMC site. The fencing project improves physical security at the UMC dock by creating controlled access points, and increases the City of Unalaska's ability to meet Homeland Security facility requirements related to dock access. The grant reimburses all expenses to the City of Unalaska after purchase and submission of receipts. All funds are expected to be fully expended within the grant timelines. Local procurement rules must be followed.

ALTERNATIVES:

1. The following are alternatives for the 2015 20SHSP-GY15 grant:
 - a. Return the funds from 2015 20SHSP-GY15 grant before the closure of the grant period, and continue to expend City funds to complete the UMC fencing project.

FINANCIAL IMPLICATIONS:

This first part of this budget amendment recognizes the receipt of 2015 20SHSP-GY15 grant funds totaling \$43,718.18. The grant requires either the remaining balances be returned at the close of the grant period, or if the allocated funds are not expended by the end of the grant period, any expenses beyond that date may be borne entirely by the City.

LEGAL:

The 2015 20SHSP-GY15 grant requires that the funds are expended in accordance with the scope of the grant. Remaining balances must be refunded unless the grant specifications are categorized as reimbursable. In that case, if the funds are not expended by the expiration of the grant period, the granting agency will not fund or reimburse the City. The grant period ends July 31, 2018.

STAFF RECOMMENDATION:

Staff recommends the Council approve the item detailed in this budget amendment in order to remain in compliance with the scope and intent of grant guidelines.

PROPOSED MOTION:

I move to approve the first reading of Ordinance 2018-07 and to send it to the second reading and public hearing on June 26, 2018.

CITY MANAGER'S COMMENTS:

The City Manager recommends Council approved the item detailed in this budget amendment.