

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-35

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 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 July 26, 2022.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



Resolution 2022-35 Closing 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 | | | | | | | |
| | Parks, Culture & Recreation | | | | | | | |
| PR19A | TOWN PARK IMPROVEMENTS | 315,724.09 | 259,336.52 | 56,387.57 | \$56,387.57 | | | |
| | | | | - | | | | |
| | Public Safety | | | | | | | |
| PS18B | RECORDS MANAGEMENT SYSTEM | 477,198.83 | 294,375.71 | 182,823.12 | \$182,823.12 | | | |
| PS20C | TSUNAMI SIRENS UPGRADE | 384,259.00 | 376,698.49 | 7,560.51 | \$7,560.51 | | | |
| | Public Works | | | | | | | |
| PW203 | CITY WIDE MULTIPLE LOCATION DRAINAGE | 3,816,793.00 | 3,616,313.03 | 200,479.97 | \$200,479.97 | | | |
| | | 4,993,974.92 | 4,546,723.75 | 447,251.17 | | | | |
| | Enterprise Funds | | | | | | | |
| | Electric | | | | | | | |
| EL22A | GENERATOR SETS REBUILD (FY22) | 500,000.00 | 295,718.38 | 204,281.62 | | | | \$204,281.62 |
| | | 500,000.00 | 295,718.38 | 204,281.62 | | | | Total Electric \$204,281.62 |
| | | | | | | | | Total Proprietary \$204,281.62 |
| City Total | | 5,493,974.92 | 4,842,442.13 | 651,532.79 | \$447,251.17 | \$0.00 | \$0.00 | \$204,281.62 |

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Clay Darnell, Interim Finance Director
Through: Chris Hladick, Interim City Manager
Date: July 26, 2022
Re: Resolution 2022-35: 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, 2022. Periodically staff reviews capital projects and if a project is complete or no longer feasible, staff makes a recommendation to close that project. 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: Periodically, staff evaluates active capital projects to determine if the project is complete or should be closed for other reasons. The attached list includes five projects recommended for closure. The list includes one project where abandonment is recommended. More information is provided below.

- PS18B (DPS Records Management System) – In 2017, the City entered into an agreement to purchase a RMS/CAD system for Public Safety; however, shortly after the commitment, the vendor was purchased and the new company indicated they would no longer support the product purchased by the City. They recommended that the City purchase an entirely new RMS/CAD system from the acquiring company with a minimal discount. The product suggested does not meet our department’s needs and we will be requesting funds for a new project and start the RFP process again.

ALTERNATIVES: 1) Accept staff recommendations to close identified capital projects by adopting Resolution 2022-35; 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 | \$ 447,251.17 |
| Electric Enterprise Fund | \$ <u>204,281.62</u> |
| Total | \$651,532.79 |

LEGAL: None

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: This is a consent agenda item and will be included in the motion to adopt the consent agenda.

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