



## Legislation Text

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**File #:** 14-0078, **Version:** 1

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Ordinance No. 14-24 amending Ordinance No. 13-77 (2014 Appropriation Ordinance) for a Supplemental Appropriation to the General Fund in the amount of \$2,000,000 for the purpose of roadway repairs. (Chief of Staff - Steve Cox) [7-2 vote]

**Summary:** Staff is requesting a supplemental appropriation in the amount of two million dollars (\$2,000,000) to address roadway repairs. The City's Street Division of Public Works has an existing pothole and dig-out road repair program supported by \$700,000 in the 2014 PPRTA budget. Due to a severe winter in terms of freeze-thaw cycles, road conditions have deteriorated at an accelerated rate. This appropriation will be used to hire local contractors to repair the worst roads in the city.

**Previous Council Action:** On December 18, 2013, City Council approved the original 2014 budget per Ordinance No. 13-77. The original General Fund expenditure appropriation was \$249,291,056.

**Background:** Presently the Street Division resource for pothole and dig-out road repair is limited to \$700,000 in the 2014 PPRTA budget. This is insufficient to fund the current extent of road repairs needed.

**Financial Implications:** The City's preliminary, unaudited, General Fund unrestricted fund balance as of December 31, 2013 is approximately 19.0% of the 2014 expenditure budget. After the supplemental appropriation, the 2014 General Fund available fund would be approximately \$45.3 million, which is 18.0% of the amended 2014 General Fund expenditure budget.

**Board/Commission Recommendation:** N/A

**Stakeholder process:** N/A

**Alternative:** City Council could modify the ordinance or decline to approve the Ordinance.

**Recommendation:** Staff recommends approval of the Supplemental Appropriation Ordinance.

Motion to approve the Supplemental Appropriation Ordinance for Roadway Repairs.

**Proposed Motion:** Motion to approve the Supplemental Appropriation Ordinance for Roadway Repairs.