

# Mayor and Council Communication

**DATE:** 02/18/20

**M&C FILE NUMBER:** M&C 20-0099

**LOG NAME:** 60VCWRF PARKING LOT REPAIR

**SUBJECT**

Adopt Appropriation Ordinance in the Amount of \$190,000.00 for the Village Creek Water Reclamation Facility Parking Lot Repair (COUNCIL DISTRICT 5)

**RECOMMENDATION:**

It is recommended that the City Council adopt the attached appropriation ordinance increasing receipts and appropriations in the Water & Sewer Capital Projects Fund in the amount of \$190,000.00 transferred from available funds within the Water & Sewer Fund for the purpose of funding for repair of the Village Creek Water Reclamation Facility Parking Lot (Capital Project No. 102008).

**DISCUSSION:**

The main visitor and employee parking lot at the Village Creek Wastewater Reclamation Facility (VCWRF) has a very uneven surface, several cracks, and circular depressions that hold water after rain events, creating large puddles.

The purpose of this M&C is to authorize funding for the following project: Village Creek Water Reclamation Facility Repave Parking Lot (CPN 102008).

FUND	EXISTING APPROPRIATIONS	ADDITIONAL APPROPRIATIONS	PROJECT TOTAL
W&S Capital Projects –Fund 56002	\$0.00	\$190,000.00	\$190,000.00
Total	\$0.00	\$190,000.00	\$190,000.00

\*Numbers rounded for presentation purposes.

This project is located in CITY COUNCIL DISTRICT 5.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

**FISCAL INFORMATION / CERTIFICATION:**

The Director of Finance certifies that funds are available in the FY2020 Water & Sewer Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the current capital budget, as appropriated, in the Water and Sewer Capital Projects (W & S Capital Projects) Fund. Prior to any expenditure being incurred, the Water Department has the responsibility to validate the availability of funds.

**Submitted for City Manager's Office by:** Dana Burghdoff 8018

**Originating Business Unit Head:** Chris Harder 5020

**Additional Information Contact:** Martin Phillips 8293