

City of Kirtland

City of Faith and Beauty

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Memo:
February 15th, 2021

To: Kirtland City Council

From: Mayor Kevin Potter

Subject: The 2021 City of Kirtland Road Plan & Note from the Mayor

Members of Council,

As we walk through this year's budget appropriation, you will see that our hard work in 2020 paid off. Today, Kirtland is doing more with roughly 20% fewer full-time employees, and with the help of one-time allocations from CARES ACT FUNDING and BWC rebates that helped relieve the General Fund, we came into 2021 with a GF carryover balance of \$1.1 million. Our commitment to fiscal resolve and the resulting carryover allows us the opportunity to commit significant dollars to a 2021 Road program that seeks to rehabilitate or maintain 13 miles of city roads as well as fund several immediate capital needs.

Although I believe the proposed budget is a sound financial plan for 2021, we still have more work to do. We continue to have mounting infrastructure and capital challenges and know that wages and healthcare costs could rise in the coming years. As we work to pass our 2021 budget, we will also discuss our existing debt, a new Bond Anticipation Note (BAN) to launch and support the 2021 road program. In addition, over the next months, we will discuss opportunities to restructure our debt by capitalizing on current interest rates.

In closing, I look forward to our upcoming discussions and ask that we continue to lead our city forward, both in the spirit of community and with respect for each other.

Thank you,

Kevin F. Potter, Mayor

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2021 Road Plan

Below you will find the details of my proposed 2021 budget, as well as attachments to support my proposed 2021 Annual Road Plan, prescribed by Ordinance No. 236.12.

- 1) See PCR Report 2018
- 2) Current Available Road Funding: Pending Council Approval, see Ordinance No. 21-O-9, \$2,219,000 (plus in-kind Service Dept. labor)
- 3) Funding Sources: \$200,000 support from the General Fund & \$2,000,000 Bond Anticipation Note (BAN), \$19,000 from the Road Levy Fund. The following roads are listed as part of the 2021 scope of maintenance and rehabilitation and will be prioritized by need and cost as compared to the budget. Each proposed project will be discussed by the Public Works Director and the City Engineer. Pursuant to 236.12, if any proposed road paving project is expected to exceed \$25,000, the project shall be submitted to Council for approval.

Roads for rehabilitation consideration: Billings Rd., Springer Dr., Springer Cir., Prelog., Mitchell Mills, Parkwood & Beechwood.

Roads for maintenance consideration: Wisner (Chip Seal), Locust Dr., Kirtland Lakes Blvd., Singlefoot Tr., Arborhurst Ln., Sperry Rd., Kirtland Chardon Rd., Euclid Chardon Rd., Rt. 306, Tibbets & Wrenwood.

- 4) Years 2022-2030: See the accompanying 10-year road plan. Funding for this plan will evolve as current/future expenditures are examined, and sources of revenue are explored throughout 2021. It should be noted, to avoid implementing further and significant personnel restructuring, Kirtland voters will be given the option to fund a long-term road paving and maintenance plan at the voting booth in year 2021 or 2022.