

STAFF REPORT

July 26, 2021

Topic: Allocation of funds from the Non-Capital Reserve Account.

Discussion: During the Spring of 2021, several projects were brought before Council that were unable to be included in the FY22 budget proposal. These are repair and maintenance projects that will prolong the life of vital City assets and help ensure the safety of our citizens and visitors. They are detailed as follows:

Deck and membrane repairs on Messer Street Bridge	\$ 80,000
Replace decking and mooring poles as needed at Weirs docks	\$ 62,000
Remove windrows and raise surfaces of gravel roads	\$ 20,000
Improve Weirs Blvd stormwater drainage	<u>\$ 50,000</u>
	\$212,000

Fiscal Impact: Approval will reduce the uncommitted Non-capital Reserve Account balance to approximately \$497,300.00.

Staff Recommendation: Staff recommends authorizing the allocations as proposed.

Submitted by: Scott Myers, City Manager

Proposed Motion:

"I move to authorize the allocation of funds from the Non-Capital Reserve Account as listed above."