

## STAFF REPORT

03/14/2022

**Topic:** Authorize reallocation of funds previously approved to provide for capital improvements.

**Discussion:** Funding was made available for certain capital projects and operational priorities under Resolution 2021-07, which authorized carrying funds into FY22 from the prior fiscal year and through funding received under the American Rescue Plan Act.

Reprioritization of projects have allowed for the reallocation of these funds to provide for certain capital improvements as follows:

Funds allocated for Weirs Beach bath house renovations (\$35,837), to be reallocated to provide for Weirs Beach lifeguard chairs (\$13,837), Weirs Beach gazebo (\$11,000) and Weirs Beach water access (\$11,000). The Weirs Beach bath house project was completed using savings in other accounts.

Funds allocated for construction of Opechee Park pathways in the amount of \$9,800 to be reallocated to provide for a roof for the Opechee Track building. Funds are available due to reprioritization.

Funds remaining in carryforward contingency to be allocated to Riverwalk repairs (\$25,000) and Police communication recorder (\$40,000). These transfers would leave a remaining balance of \$39,500 in the carryforward contingency account.

ARPA funds in the amount of \$20,000 for Bond Beach Water Access

**Fiscal Impact:** None – all funds have been previously allocated.

**Staff Recommendation:** Staff recommends approval of the reallocation of funds as proposed.

**This report submitted by:** Scott Myers, City Manager

**Proposed motion:** *"I move to approve Resolution 2022-04 as presented to authorize reallocation of funds previously approved to provide for capital improvements."*