



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, Acting City Manager

DATE: 9/3/2020

RE: Consideration of allocation of funding for capital asset needs.

At the August 4, 2020 Budget Workshop, Staff discussed an option for the use of one-time funds to address certain capital needs, including vehicle replacements, in FY 2021. The Risk Management Fund as of September 2019 had a cash and investment balance of over \$6 Million, with the actuarial reserves recommendation closer to \$4 Million. Staff is recommending a transfer of these surplus funds back to the originating sources (funds). This will result in a transfer of \$1,380,773 into the General Fund, and these funds would then be placed into unassigned reserves, if not otherwise allocated to a specific purpose.

Staff is requesting the ability to use these funds to address certain capital needs as further provided in the attachment. Additionally, it is expected that there will be unexpended funds available at the end of FY 2020. Staff is also requesting the ability to allocate an additional \$500,000 toward the capital needs list, for an estimated total of \$1,830,77.

The capital items include replacement vehicles, playground replacements (units removed in FY 2020 and those due for replacement), certain fleet equipment replacement/upgrades, signal wire respan for Emerson/Malabar and Eldron/Malabar intersections, and a large format printer for Traffic Operations to replace/upgrade the equipment used for City street signs and vehicle wraps.

REQUESTING DEPARTMENT:
City Manager's Office

FISCAL IMPACT:
The use of \$1,380,773 in excess funded prior years allocation from the Risk Management Fund, and \$500,000 in unexpended FY 2020 funding (if available), would return to unassigned General Fund fund balance if not allocated to a specific purpose.

RECOMMENDATION:
Motion to approve the allocation of \$1,380,773 in excess funded prior years allocation from the Risk Management Fund, and \$500,000 in unexpended FY 2020 funding (if available) for FY 2021 capital purchases.

ATTACHMENTS:

Description

FY 2021 Capital Requests

FY 2021 - Capital Requests

Police Vehicles	Estimate
K9 Dodge Durango #11	\$ 39,435.04
K9 Dodge Durango #10	\$ 39,435.04
Unmarked Dodge Equinox #6	\$ 26,089.10
Unmarked Dodge Charger #3	\$ 28,176.36
Unmarked Dodge Equinox #7	\$ 26,089.10
Unmarked Dodge Altima #8	\$ 21,105.10
Unmarked Dodge Durango #1	\$ 33,374.28
Unmarked Dodge Durango #2	\$ 33,374.28
Unmarked Dodge Durango #4	\$ 33,374.28
Unmarked Dodge Altima #9	\$ 21,105.10
Unmarked Dodge Charger #5	\$ 28,176.36
Fire Vehicles	
Squad Truck/Ford F350	\$ 54,000.00
District Chief Silverado 2500 Crew Cab	\$ 45,000.00
Brush truck retrofit for wildland fires	\$ 35,000.00
Parks Vehicles	
3/4 Ton Pickup 4x2 Crew Cab	\$ 24,500.00
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1 Ton Pickup 4x2	\$ 30,000.00
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Parks Playground Replacements	
Liberty Park - removed FY 20	\$ 120,000.00
Riviera Park - removed FY 20 (playground/new dog park)	\$ 105,000.00
Veterans Park - removed FY 20	\$ 125,000.00
Oakwood Park - removed FY 20	\$ 95,000.00
Knecht Park	\$ 70,000.00
Lynbrook Park	\$ 75,000.00
Public Works/Fleet/Traffic Operations	
Bucket Lift Truck for traffic operations	\$ 150,000.00
Rubber Tire Excavator CAT 315 for pipe program	\$ 160,000.00
Tractor with side cutter head attachment	\$ 150,000.00
Signal Respan - Emerson/Malabar; Eldron/Malabar	\$ 80,754.00
Large Format Printer	\$ 44,089.00
Replace fleet vehicle lifts (3)	\$ 40,000.00
Overhead crane fleet heavy equipment	\$ 20,000.00
Gasboy System Upgrades - Malabar/Main St	\$ 26,000.00
Phase 1: Gasboy system and tank upgrades - FS 4	\$ 40,000.00
Total Capital Requests FY 2021:	\$ 1,873,577.04