REQUEST FOR ACTION

AGENDA ITEM 2

City Council January 6, 2021

APPLICANT: Santa Clara City

SUBJECT:

FY 2021 Budget Amendment items

BACKGROUND DESCRIPTION:

During the budget process for FY 2021 COVID-19 hit. Due to the uncertainty of the affects of COVID on the economy staff reduced their budgets. They reduced wage increases, operating expenses and removed equipment and projects from their budgets. Revenues have been better than expected and so staff would like to proceed with the wage increases, projects and equipment purchases. The proposed additions to the general fund total $140,785 (Street Sweeper lease not included-Don't have numbers yet) Impact Fee -Public Safety $66,947 estimate Water Fund - $180,000 Power Fund - $200,000

Proposed Recommendation

Discussion

Cost

587,732

Approved by Legal Department

N/A

Approved in Budget

No

Approved by City Finance Department

Yes

Amount

587,732

Requested By

Brock Jacobsen & Debbie Bannon

File Upload Attachments

https://sccity.org/wp-content/uploads/formidable/41/FY-2021-Budget-Amendment-Discussion.pdf

Department	Operating Expenses	Equipment/ Improvements	Total by Department	
Justice Court	19,750.00	-	19,750.00	
Administration	68,250.00	-	68,250.00	
Fire	28,700.00	22,100.00	50,800.00	Washer & Dryer, A/C units
EMS	31,000.00	-	31,000.00	
Building	37,414.00	-	37,414.00	
Streets	7,000.00	120,000.00	127,000.00	Dump Truck
Parks	36,100.00	31,110.00	67,210.00	2 mowers
Sports Field	28,621.00	39,000.00	67,621.00	Gubler Parking lot seal, Resurfacer Attachment
	256,835.00	212,210.00	469,045.00	
Water	38,500.00	55,000.00	93,500.00	Utility Truck
Sewer	17,000.00	120,000.00	137,000.00	Camera
Power	120,000.00	-	120,000.00	
Storm Water	17,875.00		17,875.00	
	193,375.00	175,000.00	368,375.00	

Wage increases	GF	Enterprise	Total
	85,239.04	43,429.88	128,668.92
	42,619.52	21,714.94	64,334.46

Dept		Description		
Parks				
	1	Walker Mower to replace worn out walker mower	17,523.00	
	2	Gubler Parking lot Seal coat - Striping & trail coat	26,000.00	
	3	Walker mower to replace the grasshopper	13,587.00	
	4	Sportfield resurfacer attachment	12,995.00	
Total			**70,105.00**	
Power				
		Bucket Truck	200,000.00	
Water				
		Dump Truck	180,000.00	
Public Works				
		Street sweeper; per Dustin	360,000.00	Lease
Fire				
		Driveway approaches/Rachel Station	6,000.00	
		Gear extractor/washer	7,000.00	
		Dryer	5,500.00	
		Swamp Coolers/AC	7,800.00	
		Install Water line for Coolers	1,760.00	
			28,060.00	
Rachel Station Maint - Impact Fee Eligible				
		Carpet	5,127.00	
		Paint	2,000.00	
		Additional remodel work	30,000.00	Estimate
			66,947.00	
		General Fund	98,165.00	