



CITY COUNCIL AGENDA

DATE: 5/5/2015 **REFERENCE NO.:** G-18467 **LOG NAME:** 36FIREPURCHASETRANSFER

CODE: G **TYPE:** NON-CONSENT **PUBLIC HEARING:** NO

SUBJECT: *Authorize Transfers from Specified Capital Funds to the New Equipment Purchase Fund in the Amount of \$551,431.45 and Vehicle Equipment Replacement Fund in the Amount of \$4,021,622.00 for the Purpose of Funding Fiscal Years 2013 and 2014 Fire Equipment and Vehicle Purchases and Adopt Appropriation Ordinances (ALL COUNCIL DISTRICTS)*

RECOMMENDATION:

It is recommended that the City Council:

- 1. Adopt the attached appropriation ordinances increasing estimated receipts and appropriations in the Capital Projects Reserve Fund in the amount of \$3,344,031.76, Special Assessments Fund in the amount of \$756,422.92 and Specially Funded Capital Fund in the amount of \$472,598.77 from available funds;*
- 2. Authorize transfers from the Capital Projects Reserve Fund in the amount of \$3,344,031.76, from the Special Assessments Fund in the amount of \$756,422.92 and from the Specially Funded Capital Projects Fund in the amount of \$472,598.77 for a total of \$4,573,053.45 to the New Equipment Purchases Fund in the amount of \$551,431.45 for the purpose of funding Fiscal Year 2013 fire equipment and vehicle purchases and to the Vehicle Equipment Replacement Fund in the amount of \$4,021,622.00 for 2014 fire equipment and vehicle purchases; and*
- 3. Adopt the attached appropriation ordinances increasing estimated receipts and appropriations in the New Equipment Purchases Fund in the amount of \$551,431.45 and in the Vehicle Equipment Replacement Fund in the amount of \$4,021,622.00 from available funds.*

DISCUSSION:

The Fire Department is currently on a Fleet Rotation Plan that has provided approximately \$4 million annually for the replacement of fleet vehicles that are too old or too costly to continue utilizing for public safety. The City has financed such purchases in the past via issuance of equipment notes and Certificates of Obligation.

On March 26, 2013, (M&C G-17840) the City Council approved a reimbursement resolution allowing the City to issue up to \$4,000,000.00 in debt at a later date to cover the cost of fire equipment and vehicle purchases for Fiscal Year (FY) 2013. Instead of issuing debt to finance these purchases, Staff recommended the use of various capital funds to cover the cost of the purchases, thus reducing the impact on the City's debt capacity. The purpose of this action is to recommend the transfer of funds to the New Equipment Purchase Fund to provide the remaining \$551,431.00 in funding needed to cover the cost of the FY 2013 vehicle and purchases. This amount will be combined with the \$2,142,256.55 in funding currently available in the New Equipment Purchase Fund for a total of \$2,693,688.00 to pay for the remaining three vehicles.

In addition, on April 1, 2014, (M&C G-18168) the City Council approved a similar reimbursement resolution, which was intended to cover fire equipment and vehicle purchases for FY 2014. In lieu of issuing debt to finance these purchases, Staff is also recommending the transfer of available funding from various capital funds, including the Capital Projects Reserve Fund, Special Assessments Fund and Specially Funded Capital Projects Fund to the Vehicle Equipment Replacement Fund to cover the cost of the \$4,021,622.00 in purchases identified for FY 2014, thus reducing the impact on the City's debt capacity. This equipment includes:

Description	Quantity	Unit Cost	Total Cost
<i>Pumper Fire Trucks</i>	3	\$711,322.00	\$2,133,966.00
<i>Quint Fire Truck</i>	1	\$838,862.00	\$ 838,862.00
<i>Rescue Fire Truck</i>	1	\$628,868.00	\$ 628,868.00
<i>Quick Attack Pumper Truck</i>	1	\$208,624.00	\$ 208,624.00
<i>F-550 Brush Truck</i>	1	\$168,356.00	\$ 168,356.00
<i>F-550 Fan Truck</i>	1	\$ 42,946.00	\$ 42,946.00
TOTAL	8		\$4,021,622.00

The pumpers, quint and utility truck will be used by the Fire Department in its daily operations by firefighters to transport firefighters and equipment to fires and other emergency incidents so that those emergencies can be mitigated. The pumpers have 1,500 gallon a minute pumps and carry 750 gallons of on-board water along with foam. The quint is a 105 ft. aerial ladder truck with a 1,500 gallon a minute pump and 500 gallons of on-board water. The Utility truck has an on-board breathing air compressor and fill station used to refill firefighters breathing apparatus at fires and hazardous materials incidents.

The Attack Truck is a smaller fire truck with a pump and on-board water and equipment used to respond to incidents where larger units may not be need.

The Brush Truck is a four-wheeled drive unit used in off road operations to control wildland fires where larger apparatus cannot travel. It has a pump and 300 gallon on-board water tank with foam.

The Fan Truck is used to transport a large ventilation fan, that the department currently owns, that is used to clear damaging smoke from large commercial warehouses and high-rise buildings.

All of the equipment will be used to replace existing units that are between 12 and 24 years old and can no longer be economically maintained. These five older apparatus will be traded into the vendor to reduce the cost of the aerial ladder in the amount of \$116,000.00.

This equipment meets required specifications and are expected to operate satisfactorily during their service life. Warranty information, manufacturer's Statement of Origin and original sales invoices will accompany the equipment upon delivery to the Fire Service Center located at 2920 West Bolt Street.

FISCAL INFORMATION/CERTIFICATION:

The Financial Management Services Director certifies that upon the approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the current capital budget, as appropriated, of the New Equipment Purchase Fund and Vehicle Equipment Replacement Fund.

FUND	AVAILABLE CASH/ APPROPRIATION	PENDING APPROPRIATION TRANSFER	REMAINING UPON APPROVAL OF M&C
<i>Capital Projects Reserve Fund</i>	\$3,344,031.76	\$3,344,031.76	\$0
<i>Special Assessments</i>	\$1,182,292.29	\$ 756,422.92	\$425,869.37

<i>Fund</i>			
<i>Specially Funded Cap Projects Fund</i>	\$ 72,598.77	\$ 472,598.77	\$0
TOTAL PROJECT	\$4,998,922.82	\$4,573,053.45	\$425,869.37

TO Fund/Account/Centers

<u>2&3)</u> <u>G193 472094 036193036130</u>	<u>\$551,431.45</u>
<u>3)</u> <u>G193 541320 036193036130</u>	<u>\$551,431.45</u>
<u>3)</u> <u>C300 541320 0360003600101</u>	<u>\$4,021,622.00</u>
<u>1)</u> <u>GC10 444583 030023002000</u>	<u>\$3,344,031.76</u>
<u>2&3)</u> <u>C300 472010 0360003600101</u>	<u>\$3,344,031.76</u>
<u>2&3)</u> <u>C300 472094 0360003600101</u>	<u>\$204,991.47</u>
<u>1)</u> <u>C291 472072 021959990100</u>	<u>\$472,598.77</u>
<u>1)</u> <u>C291 538070 021959990100</u>	<u>\$472,598.77</u>
<u>2&3)</u> <u>C300 472291 0360003600101</u>	<u>\$472,598.77</u>
<u>1)</u> <u>GC10 538070 030023002000</u>	<u>\$3,344,031.76</u>
<u>1)</u> <u>GS94 488332 020940099050</u>	<u>\$756,422.92</u>
<u>1)</u> <u>GS94 538070 020940099050</u>	<u>\$756,422.92</u>

FROM Fund/Account/Centers

<u>2) C291 538070 021959990100</u>	<u>\$472,598.77</u>
<u>2) GC10 538070 030023002000</u>	<u>\$344,031.76</u>
<u>2) GS94 538070 020940099050</u>	<u>\$756,422.92</u>

Submitted for City Manager's Office by:

Rudolph Jackson (6199)

Originating Department Head:

David Coble (6801)

Additional Information Contact:

Scott Hanlan (6803)

ATTACHMENTS

[36 FIRE PURCHASE G193_C300 AO15.docx](#)

[36 FIRE PURCHASE TRANSFER GC10 GS94 C291 AO15.docx](#)