

11. Consideration of reallocating a portion of Fire Department Operating and Capital Funds designated for Fiscal Year 2024 projects (\$38,989)



LEGISLATIVE MEMORANDUM

TO: Honorable Mayor and Members of the City Council

FROM: Suzanne Sherman, City Manager

THRU: Richard E. Stover, Fire Chief

DATE: August 13, 2024

RE: Consideration of reallocating a portion of Fire Department Operating and Capital Funds designated for Fiscal Year 2024 projects (\$38,989).

SUMMARY:

Adopted in the FY24 budget, City Council approved the purchase of P25 compliant radios in the amount of \$792,415. Fire Rescue was able to procure the P25 compliant radios and straps for \$682,589 for a savings of \$109,826. Also adopted in the FY24 budget, City Council approved the purchase of 12 Airpacks/Bottle replacements in the amount of \$97,104. Fire Rescue was able to purchase these items with grant funding. Thereafter, at the 12/21/23 RCM, Council approved Fire Rescue's request to reallocate the savings for of \$206,930 for various projects and equipment.

With regard to the other projects and equipment that funds were funded in the prior agenda item, some of the purchases came in above cost and other items came in below cost. All in all, Fire Rescue was able to realize a total savings of \$26,989. Additionally, the EMS Bike program was unable to be implemented within the time allotted, however the program will be pursued again in the future. Fire Rescue was allotted \$12,000 for the program and staff is requesting to reallocate the funds to use for multiple other projects. There is a total balance of unexpended funds available in the amount \$38,989.

Fire Rescue is now requesting to use the balance of \$38,989 for other projects including Leadership Development Training, Social Media Training and Policy, New Hire Training Binders, Training Instructor Uniforms and a Drone for Aerial Support and key hose, to be funded as shown in the attachment.

REQUESTING DEPARTMENT:

Fire

Honorable Mayor and Members of the City Council

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FISCAL IMPACT:

The reallocated funds approved at the 12/21/23 council meeting were distributed in Fire Rescue accounts. If this request is approved, the funds will be reallocated again to various Fire Rescue operating accounts on the next Budget Amendment.

STAFF RECOMMENDATION:

Motion to approve reallocating \$38,989 in operating and capital funds as listed above.

ATTACHMENTS:

1. Proposed reallocation list

Reallocation Undesignated Fund Balance Reconciliation
8/7/2024

Mode	Usage	Account	Budget	Budget	Remainder	Notes
			Amount	Expensed		
BA# 2	P25 Radios - Reallocation - Driver/LT Testing	001-6012-522.31-24	17,775	(23,500)	(5,725)	Overspent - Assessors charged an unexpected fe
BA# 2	P25 Radios - Reallocation - BC Testing	001-6012-522.31-24	5,000	(3,350)	1,650	Fee came in less than expected
BA# 2	P25 Radios - Reallocation - Lucas Contract	001-6012-522.34-09	14,000	(11,460)	2,540	Fee came in less than expected
BA# 2	P25 Radios - Reallocation - Travel Blanket	001-6012-522.40-01	5,701	(7,354)	(1,653)	Additional training with travel.
BA# 2	P25 Radios - Reallocation - Fire Studio Upgrade	001-6012-522.46-04	3,300	(1,400)	1,900	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Evaluations +	001-6012-522.46-04	5,580	(5,580)	-	
BA# 1	Class B Foam replacement	001-6012-522.52-01	10,600	(10,565)	35	Leftover
BA# 2	P25 Radios - Reallocation - Giant American Flags	001-6012-522.52-01	2,500	(1,498)	1,002	Costs were much higher than anticipated. Only o
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Mattresses	001-6012-522.52-01	10,000	(9,475)	525	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - X-Long Bed Frames	001-6012-522.52-01	3,429	(3,925)	(496)	Fee came in higher than expected
BA# 2	P25 Radios - Reallocation - E-Bikes	001-6012-522.52-01	12,000	-	12,000	Quotes were mich higher than anticipated. Scrap
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Station Furniture	001-6012-522.52-01	7,518	(6,533)	985	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - 60 Bail Out Belts	001-6012-522.52-06	16,000	(15,922)	78	Leftover
BA# 2	P25 Radios - Reallocation - Narcotic Drug Safes	001-6012-522.52-14	16,000	(14,543)	1,457	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Rhythm Generator	001-6012-522.52-14	2,500	(2,235)	265	Fee came in less than expected
BA# 1	Air Bottle Replacemnts	001-6012-522.52-20	60,000	(54,936)	5,064	Fee came in less than expected
BA# 1	New equipment package for Ladder 7	001-6012-522.52-20	71,921	(119,225)	(4,460)	Fee came in higher than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - 30 pr FF Gloves	001-6012-522.52-28	3,150	(3,150)	-	
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - FF Helmets	001-6012-522.52-28	24,770	(24,770)	(0)	
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - SCOT Pack Tracker	001-6012-522.52-28	15,305	(11,505)	3,800	Fee came in less than expected
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Boooks & Subscriptions	001-6012-522.54-02	2,035	(2,005)	30	Leftover
BA# 1	EMS Training - Paramedic	001-6012-522.55-01	50,000	(33,272)	16,728	Due to a new hire misunderstanding, this amoun
BA# 2	P25 Radios - Reallocation - Training Blanket	001-6012-522.55-01	10,000	(9,217)	783	Leftover
BA# 2	Air Packs/Bottles replacements (12)- Reallocation - Incident Training Officer Class	001-6012-522.55-01	4,217	(4,217)	-	
BA# 1	P25 Radios	001-6012-522.64-01	792,415	(676,539)	6,050	Fee came in less than expected
BA# 1	Air Packs replacements (14)	001-6012-522.64-01	98,000	(102,816)	(4,816)	Fee came in higher than expected
BA# 1	New equipment package for Ladder 7	001-6012-522.64-01	198,079	(155,235)	-	
BA# 1	Posi-check air pack cert machine replacement	001-6012-522.64-01	15,000	(14,550)	450	Leftover
BA# 1	Thermal imager camera replacement	001-6012-522.64-01 - B	35,000	(34,202)	798	Leftover
			1,511,795	(1,362,980)	38,989	
				Reallocation		
				55-01	(13,489)	Leadership DevelopmentTraining
				55-01	(6,000)	Social Media training
				47-01	(5,000)	50 new hire binders
				52-04	(300)	Instructor long sleeve uniforms