
File ID: 2024-01161

6/11/2024

Consent Item 14.

Budgetary Adjustments: Fire Department Capital Improvement Projects (CIP): Fire Apparatus (F12000300)

File ID: 2024-01161

Location: Citywide

Recommendation: Adopt a **Resolution** authorizing the City Manager or the City Manager's designee to increase the Fire Apparatus Program Capital Improvement Project budget (F12000300) by \$450k by transferring the Intergovernmental Transfer commitment of General Fund balance (Fund 1001) to the project.

Contact: Jakob Pelk, Assistant Chief, (916) 808-1680, jpelk@sfd.cityofsacramento.org, Fire Department

Presenter: None

Attachments:

1-Description/Analysis

2-Resolution

Description/Analysis

Issue Detail: The Fire Department in conjunction with City Fleet, have identified funding shortfalls in the Fire Apparatus Capital Improvement Project (CIP) (F12000300). The funding shortfall is due to rising costs across all Fire vehicle builds. The department has identified up to \$450,000 of the Intergovernmental Transfer commitment of General Fund balance (Fund 1001) to right size the Fire Apparatus CIP.

Policy Considerations: The recommendations in this report are in accordance with the provisions of City Code Section 3.04.

Economic Impacts: None.

Environmental Considerations: No environmental review is necessary because the recommendations in this report involve the purchase of vehicles and are not considered to be a

project in accordance with Section 15378(b)(2) of the California Environmental Quality Act guidelines.

Sustainability: Not applicable.

Commission/Committee Action: None.

Rationale for Recommendation: The Fire Department is recommending, the authorization to increase the Fire Department's budget FY 2023/24 for the Fire Apparatus Program (F12000300) by \$450,000 to assist in the purchasing and needed funding of Fire Apparatus in future years. This funding will assist the Fire and City Fleet in making the necessary purchases promptly with sufficient funds. Currently, the Fire Apparatus Program CIP (F12000300) has a funding shortfall, and the increase to the CIP (F12000300) budget will help reduce the current funding shortfall.

Financial Considerations: Funding for the Fire Apparatus Program (F12000300) CIP (Fund 1001) is essential for future Fire Department fleet purchases.

Therefore staff is recommending an increase to the budget of Fire Apparatus Program CIP (F12000300) by \$450,000 and an appropriation in the amount of \$450,000 from the Intergovernmental Transfer (IGT) commitment of the General Fund balance to the Fire Apparatus Program CIP (F12000300) to help bridge the funding shortage to make necessary purchases in future fiscal years related to Fire Apparatus vehicle replacements.

Local Business Enterprise (LBE): Not applicable.

RESOLUTION NO.

Adopted by the Sacramento City Council

June 11, 2024

BUDGETARY ADJUSTMENTS: FIRE DEPARTMENT CAPITAL IMPROVEMENT PROJECTS (CIP)-FIRE APPARATUS (F12000300)

BACKGROUND

- A. The Fire Department in conjunction with City Fleet, have identified funding shortfalls in the Fire Apparatus Capital Improvement Project (CIP) (F12000300).
- B. An increase to the Fire Apparatus Captain Improvement Project (CIP) (F12000300) is necessary to cover a funding shortfall in the Fire Apparatus CIP. An appropriation in the amount of \$450,000 from the Intergovernmental Transfer (IGT) of the General Fund balance to the Fire Apparatus CIP is needed to close the funding shortfall.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The City Manager or the City Manager's designee is authorized to increase the budget of the Fire Apparatus Program CIP (F12000300) by \$450,000 (General Fund, Fund 1001).
- Section 2. The City Manager or the City Manager's designee is authorized to appropriate the Intergovernmental Transfer (IGT) commitment of the General Fund (Fund 1001) balance in the amount of \$450,000 to Fire Apparatus Program CIP (F12000300).