

City of Fort Worth, Texas

Mayor and Council Communication

DATE: 06/25/24 M&C FILE NUMBER: M&C 24-0595

LOG NAME: 36FY24 FIRE AIR COMPRESSORS

SUBJECT

(ALL) Adopt Appropriation Ordinances Adjusting Fiscal Year 2024 Appropriations in the General Fund for the Fire Department for the Purpose of Transferring to the General Capital Projects Fund to Purchase Air Compressors

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance reallocating the estimated receipts and appropriations in the General Fund for the Fire Department by decreasing appropriations in the General Operating and Maintenance category in the amount of \$212,978.70 and increasing appropriations in the Transfers and Other category by the same amount, for the purpose of transferring to the General Capital Projects Fund; and
2. Adopt the attached appropriation ordinance increasing the estimated receipts and appropriations in the General Capital Projects Fund in the amount of \$212,978.70, transferred from the General Fund, for the purpose of funding the Fire Supply- Air Compressors project (City Project No.105579).

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to adopt appropriation ordinances reallocating funds within the General Fund for the Fire Department by decreasing appropriations in the General Operating & Maintenance category and increasing appropriation in the Transfer and Other category for the purpose of transferring to the General Capital Projects Fund for the Fire Supply- Air Compressors project (City Project No. 105579). These funds will then be appropriated and used to purchase air compressors for the Air Shop Techs in Fire Supply, increasing their time efficiency and decreasing the distance they must travel to each station to re-inflate low cylinders. The air compressors are considered a capital purchase, so the available funds will be transferred from the General Fund to capitalize the funds in the General Capital Projects Fund.

Funding is budgeted in the General Operating & Maintenance category in the General Fund for the Fire Department for the purpose of transferring to the General Capital Projects Fund for the Fire Supply-Air Compressors project.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the operating budget, as previously appropriated, in the General Fund and upon approval of the above recommendations and adoption of the appropriation ordinances, funds will be available in the General Capital Projects Fund for the Fire Supply-Air Compressors project. Prior to an expenditure being incurred, the Fire Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Dana Burghdoff 8018

Originating Business Unit Head: Jim Davis 6801

Additional Information Contact: