

Mayor and Council Communication

DATE: 05/14/24

M&C FILE NUMBER: M&C 24-0416

LOG NAME: 36FY24FIREDONATIONAPPROPRIATION

SUBJECT

(ALL) Adopt Appropriation Ordinance Increasing Estimated Receipts and Appropriations in the Special Donations Life to Date Fund in the Amount of \$13,500.00 to Support Fire Services and Other Fire-Related Activities

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance, increasing estimated receipts and appropriations in the Special Donations Life To Date Fund in the amount of \$13,500.00 from the available funds to fund Fire Department services.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) authorizes the appropriation and use of revenue the Fire Department received from private donations.

The Fire Department has received the following donations:

1. McMaster-Carr Supply Company donation of \$10,000.00 received 2/20/2024 to provide general operating support to Fire Services;
2. The Williams Companies donation of \$1,000.00 was received on 12/14/2023 of the current fiscal year for general operating support for Station 20;
3. Waterchase Golf Club donation of \$1,000.00 received 11/13/2023 to provide general operating support to Station 7; and
4. Tanger Properties donation of \$1,500.00 received 12/20/2023 for general operating support to Fire Services.

Funding is available in the Special Donations Fund for the Fire Public Safety Department for the purpose of funding the Fire Donations 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 Fire Donations project within the Special Donations LTD Fund, and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the Special Donations LTD Fund for the Fire Donations project. Prior to an expenditure being incurred, the Fire Department has the responsibility of verifying the availability of funds.

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