

RESOLUTION NUMBER 24-21

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF EUSTIS, LAKE COUNTY, FLORIDA; AMENDING THE 2023-24 BUDGET TO PURCHASE FINANCING IN THE AMOUNT OF \$891,170 TO ACQUIRE A PIERCE IMPEL SIDE CONTROL PUMPER TRUCK. TO USE FUNDS AVAILABLE IN THE SALES TAX REVENUE FUND. THE PURCHASE WILL BE A PARTIAL PAYMENT IN 23-24 IN THE AMOUNT OF \$297,056 AND THE REMAINING AMOUNT PURCHASED IN 24-25., PROVIDING FOR AN EFFECTVE DATE.

WHEREAS, the City of Eustis, Fire department is in need of purchasing a Pierce Impel Side Control Pumper truck in the amount of \$891,170 as disclosed is Exhibit A; and

WHEREAS, the purchase of the Pumper Truck will be accessing the Sorcewell contract #113021 and City of Eustis Sourcewell ID# 204394; and

WHEREAS, a 100% performance bond will be issued since the apparatus will not be available for approximately 40 to 49 months; and

WHEREAS, the Sales Tax Revenue Fund has funds available to put a down payment of \$297,056 in FY 23-24; and

WHEREAS, the budget in the Sales Tax Revenue Fund will be amended for the FY 2023-24 though Budget Amendment by reduce fund balance and increasing the expenditure as follows; and

<u>Revenue</u>		
010-0000-271-10-00	Fund Balance	\$297,056
<u>Expenditures</u>		
010-8600-522-60-05	Pierce Impel Side Pumper	\$297,056

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Eustis, Lake County. Florida, as follows:

Section 1

That the Fiscal Year 2023-2024 Final Budget is hereby amended in the total amount of \$297,056 as described in the body of the resolution attached hereto and made a part hereof.

Section 2

That the Finance Director of the City of Eustis is hereby authorized to amend the FY 2023-2024 Budget to include the initial down payment of \$297,056.

Section 3

That this Resolution shall take effect immediately upon its adoption.

DONE AND RESOLVED this 7^h day of March, 2024, in regular session of the City Commission of the City of Eustis, Lake County, Florida.

**CITY COMMISSION OF THE
CITY OF EUSTIS, FLORIDA**

Michael L. Holland
Mayor/Commissioner

ATTEST:

Christine Halloran, City Clerk

CITY OF EUSTIS CERTIFICATION

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me this 7th day of March, 2024, by Michael L. Holland, Mayor/Commissioner, and Christine Halloran, City Clerk, who are personally known to me.

Notary Public - State of Florida
My Commission Expires: _____
Notary Serial No: _____

CITY ATTORNEY'S OFFICE

This document is approved as to form and legal content for the use and reliance of the City Commission of the City of Eustis, Florida.

City Attorney's Office

Date

CERTIFICATE OF POSTING

The foregoing Resolution Number 24-21 is hereby approved, and I certify that I published the same by posting one (1) copy hereof at City Hall, one (1) copy hereof at the Eustis Memorial Library, and one (1) copy hereof at the Eustis Senior Service Center, all within the corporate limits of the City of Eustis, Lake County, Florida.

Christine Halloran, City Clerk