



MEETING DATE: September 22, 2026
PRESENTED BY: Andy Garcia, Co-Interim City Manager
AGENDA ITEM: Discussion and action related to approval of Ordinance # _____ amending Ordinance No. 5710, as amended, as it relates to Fund 31 – Fire Replacement Fund – A. Garcia

NATURE OF REQUEST:

Request approval to expand and clarify the authorized uses of Fund 31 resources for eligible Fire Department expenses; authorize reimbursements or transfers to the General Fund or other City funds that have incurred eligible Fire Department costs; clarify the disposition and use of Fund 31 revenues and remaining fund balance; and authorize administrative closure once available resources have been fully depleted, outstanding obligations have been satisfied, and final accounting and reconciliation are complete.

BUGETED: N/A **FUND:** _____ **ACCT. #:** _____

BUDGET: \$ _____ **EST. COST:** \$ _____ **CURRENT BUDGET BALANCE:** \$ _____

BID AMOUNT: \$ _____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** _____

DISAPPROVED: _____

TABLED: _____

_____ **AYES**

_____ **NAYS**

_____ **DISSENTING** _____