



Wylie City Council

AGENDA REPORT

Department: Finance
Prepared By: Melissa Beard

Account Code: See Exhibit A

Subject

Consider, and act upon, Ordinance No. 2022-09 amending Ordinance No. 2021-43, which established the budget for fiscal year 2021-2022; providing for repealing, savings and severability clauses; and providing for an effective date of this ordinance.

Recommendation

Motion to approve Item as presented.

Discussion

The Fire Department is requesting to replace Utility Truck 143 (Unit #112). It is a 17-year-old truck with a 24-year-old body. All work on building the apparatus was completed by fire department personnel. This truck was not built specifically for the fire service, but it services a very large area by providing SCBA fill capabilities, scene lighting, and other incident support functions. The Apparatus is in need of replacement and the Fire Department negotiated additional discounts with both the manufacturer and the dealer if the unit was purchased along with the two Quints that were approved by council using General Fund fund balance. Fire presented this information to the City Council on January 11, 2022 and received approval to move forward with the purchase of the Utility Truck along with the two Quints.

Previously, \$2,400,000 was transferred from the General Fund fund balance to Fund 470 GFFB Community Investment to purchase the two approved Quints. The total purchase price, excluding conditional discounts, for the two Quints and Utility Truck is \$3,153,062. The Utility Truck cost is \$782,998 less conditional discounts of \$12,672. The contract has to be fully funded so the discounts are not considered in this amendment. The additional amount needed to fund the two Quints and the Utility Truck is \$753,062 and that is the amount requested in this budget amendment.

Financial Summary/Strategic Goals

The overall effect of this amendment is to decrease the General Fund fund balance by \$753,062 by transferring fund balance from the General Fund to Fund 470 GFFB Community Investment.