

RESOLUTION NO. 2023-01

**A RESOLUTION OF THE CITY COMMISSION OF
THE CITY OF SAFETY HARBOR, FLORIDA,
COMMITTING GENERAL FUND RESERVES FOR
THE PURCHASE OF A REPLACEMENT FIRE TRUCK
IN FY 2026; AND PROVIDING FOR AN EFFECTIVE
DATE**

WHEREAS, the City Commission has adopted the budget for Fiscal Year 2022-2023; and

WHEREAS, the Fiscal Year 2022-2023 budget includes the 5 Year Capital Improvement Program for FY 2022-2023 through Fiscal Year 2026-2027; and

WHEREAS, the Fiscal Year 2022-2023 budget includes a fire truck replacement in the 5 Year Capital Improvement Program in FY 2025-2026; and

WHEREAS, the City Commission budgeted total General Fund reserves of \$12,830,740.00 in Fiscal Year 2022-2023; and

WHEREAS, the City Commission desires to establish a Fiscal Year 2022-2023 commitment of \$1,468,021.00 from General Fund reserves to enter into a contract for the purchase of a replacement fire truck for funding, delivery, and payment in Fiscal Year 2025-2026 from the Capital Projects fund; and

WHEREAS, upon adoption of the Fiscal Year 2025-2026, the commitment of \$1,468,021.00 from General Fund reserves will expire.

NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

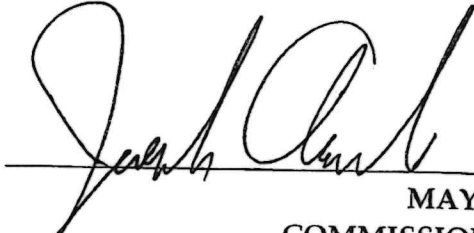
SECTION 1. The City Commission hereby commits General Fund reserves in the amount of \$1,468,021.00 for the replacement of a fire truck in the Fiscal Year 2022-2023.

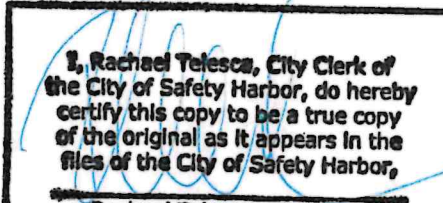
SECTION 2. The Director of Finance of the City of Safety Harbor, Florida is hereby directed to commit \$1,468,021.00 from General Fund reserves until

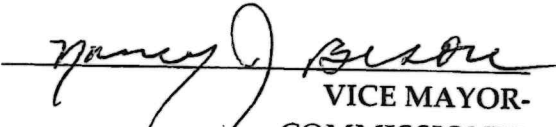
adoption of the Fiscal Year 2025-2026 budget.

SECTION 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 17th DAY OF JANUARY 2023.


MAYOR-
COMMISSIONER


I, Rachael Telesca, City Clerk of the City of Safety Harbor, do hereby certify this copy to be a true copy of the original as it appears in the files of the City of Safety Harbor,
Rachael Telesca, City Clerk


VICE MAYOR-
COMMISSIONER


COMMISSIONER

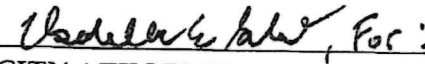

COMMISSIONER


COMMISSIONER

ATTEST:


CITY CLERK

REVIEWED AND APPROVED:


CITY ATTORNEY

CITY OF SAFETY HARBOR
ADOPTED FY2022/2023 BUDGET

Fund No & Name: 32-Capital Improvement Fund Department: 22 - Fire Department Project Title: Fire Department Vehicles Funding Source: Penny for Pinellas Location: Fire Stations 52 and 53 Account: 032-3022-500.64-01							
PROJECT COSTS							
Project Description	Project #	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5 YR TOTAL
Replace 2012 GMC Yukon (Vehicle 803)	PSV012	66,050					66,050
Replace 2016 Chevrolet Tahoe (Vehicle 858)	PSV013			94,540			94,540
Replace 2013 Pierce Fire Truck (Vehicle 855)	PSV011				1,476,800		1,476,800
Replace 2019 Chevrolet Tahoe (Vehicle 807)	PSV014					97,380	97,380
TOTAL		\$ 66,050	\$ -	\$ 94,540	\$ 1,476,800	\$ 97,380	\$ 1,734,770

Check the applicable box:

There are no projects budgeted for FY 22/23	<input type="checkbox"/>
Projects budgeted for FY22/23 have no associated operating costs	<input type="checkbox"/>
Projects budgeted for FY22/23 have the following associated operating costs	<input checked="" type="checkbox"/> X

<u>FY 22/23</u>	
Personnel Services Supplies Contractual Services Fixed Cost (i.e. Utilities) Other Total Increase (Decrease)	Maintenance and fuel costs _____

JUSTIFICATIONS

FY 22/23

PSV012 – Replace Vehicle 803: This is a 2012 GMC Yukon and will be 11 years old at its replacement date. The Fire Department's vehicle replacement cycle calls for staff cars to be replaced every 10 years to ensure reliability and the most up to date vehicle safety and environment protection standards. Pinellas County funding is approximately 5.79%.

FY24/25

PSV013 - Replace vehicle 858: This is a 2016 Chevrolet Tahoe and will be 9 years old at its replacement date. The Fire Department's vehicle replacement cycle calls for staff cars to be replaced every 10 years to ensure reliability and the most up to date vehicle safety and environment protection standards. This replacement is being done one year sooner to ensure a 10-year programming replacement cycle is in place for all staff cars. Pinellas County funding is approximately 5.79%.

FY 25/26

PSV011 - Replace vehicle 855: This is a 2013 Pierce Fire Truck and will be 13 years old and approaching its life span based on its current use. The Fire Department's heavy apparatus replacement cycle calls for engines and trucks to be replaced every 15 years. Pinellas County funding is approximately 5.79%.

FY26/27

PSV014 - Replace vehicle 807: This is a 2019 Chevrolet Tahoe and will be 8 years old at its replacement date. The Fire Department's vehicle replacement cycle calls for staff cars to be replaced every 10 years to ensure reliability and the most up to date vehicle safety and environment protection standards. This replacement is being done two years sooner to ensure a 10-year programming replacement cycle is in place for all staff cars. Pinellas County funding is approximately 5.79%.

decrease 001-1099-309-500 9901
increase 001-1099-500 99 06 - ~~1099~~ PSV011